



Customer : SAMAN MOTORS (WELLAWAYA)  
 Customer Code/Grade/Narration : SM79 / B / 40 Days Credit  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1288/SM79-38/40913  
 Present count : 1

Create date : 15 - September - 2022  
 Rep confirm date : 15 - September - 2022

## DLG-1288/SM79-38/40913

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	16,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40913-1	<b>Deposit date</b> : 15-09-2022 <b>Bank account</b> : COM BANK - 1380011739	16,200.00



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## SELECTED INVOICES - ( Average date : 09-08-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B127178	09-08-2022	DLG	22,110.00	0.00	0.00	5,900.00	16,210.00	16,200.00	10.00	A03-Part Payment	
<b>Total</b>				<b>22,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>16,210.00</b>	<b>16,200.00</b>	<b>10.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY