



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

Summary sheet no : DLG-1328/SM79-39/42047
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

DLG-1328/SM79-39/42047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-10-2022	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,800.00
Receivable total			18,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42047-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	17,800.00
02	04-10-2022	IBT	42047-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	1,000.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	16,200.00	5,900.00	10.00	10.00	0.00		
02	AD057B127682	23-08-2022	DLG	18,835.00	0.00	0.00	0.00	18,835.00	18,790.00	45.00	A03-Part Payment	
Total				40,945.00	0.00	16,200.00	5,900.00	18,845.00	18,800.00	45.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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