



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

Summary sheet no : DLG-1418/SM79-41/44250 Create date : 15 - November - 2022
Present count : 1 Rep confirm date : 15 - November - 2022

DLG-1418/SM79-41/44250
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	82,650.00
Credit Balance	0		
Error Correction	0		
Received total			82,650.00
Receivable total			82,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 638229 Cheque present date : 16-11-2022 Bank / Branch : 106010007416 - (7083 - HNB / 106 - Wellawaya)	82,650.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129755	04-10-2022	DLG	80,775.00	0.00	0.00	10,950.00	69,825.00	69,825.00	0.00		
02	AD057B130375	17-10-2022	DLG	12,825.00	0.00	0.00	0.00	12,825.00	12,825.00	0.00		
Total				93,600.00	0.00	0.00	10,950.00	82,650.00	82,650.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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