



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

Summary sheet no : DLG-1530/SM79-43/47290
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

DLG-1530/SM79-43/47290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	62,060.00
Credit Balance	0		
Error Correction	0		
Received total			62,060.00
Receivable total			62,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 336034 Cheque present date : 30-01-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	62,060.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132423	05-12-2022	DLG	18,620.00	0.00	0.00	0.00	18,620.00	18,620.00	0.00		
02	AD057B132445	05-12-2022	DLG	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
Total				62,060.00	0.00	0.00	0.00	62,060.00	62,060.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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