



Customer : SITHMINI MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : SI03 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-159/SI03-19/30665
Present count : 2

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SSS-159/SI03-19/30665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 678 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	30665	Deposit date : 02-08-2022 Bank account : SAMPATH BANK - 110041381	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 13:09:12	Ajith Uberanaya receiving team	Duplicate Copy - This IBT was previously marked with the bank statement on 07/02/2022 under summary number SI03/SRA/30722. = 10000.00



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SELECTED INVOICES - (Average date : 23-09-2020)

##	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	AD203B022527	23-09-2020	SRA	29,220.00	0.00	19,220.00	0.00	10,000.00	10,000.00	0.00		
Total				29,220.00	0.00	19,220.00	0.00	10,000.00	10,000.00	0.00		



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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