



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

Summary sheet no : SRA-810/SI03-20/30722  
Present count : 1

Create date : 05 - February - 2022  
Rep confirm date : 05 - February - 2022

## SRA-810/SI03-20/30722

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 498 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	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 :03-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	IBT	30722/1	Deposit date : 03-02-2022 Bank account : SAMPATH BANK - 110041381	10,000.00



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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	13,500.00	0.00	15,720.00	5,720.00	10,000.00	A06-Settled Invoice	
02	AD009B175742	24-09-2020	SRA	11,815.00	0.00	0.00	0.00	11,815.00	4,280.00	7,535.00	A03-Part Payment	
<b>Total</b>				<b>41,035.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>27,535.00</b>	<b>10,000.00</b>	<b>17,535.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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