



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

Summary sheet no : SSS-214/SI03-22/39719  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## SSS-214/SI03-22/39719

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 702 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-08-2022	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 :27-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39719	Deposite date : 27-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : legal cus	10,000.00



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## SELECTED INVOICES - ( Average date : 24-09-2020 )

##	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	AD009B175742	24-09-2020	SRA	11,815.00	0.00	4,280.00	0.00	7,535.00	7,535.00	0.00		
02	AD009B175743	24-09-2020	SRA	49,755.00	0.00	0.00	0.00	49,755.00	2,465.00	47,290.00	A03-Part Payment	
<b>Total</b>				<b>61,570.00</b>	<b>0.00</b>	<b>4,280.00</b>	<b>0.00</b>	<b>57,290.00</b>	<b>10,000.00</b>	<b>47,290.00</b>		



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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