



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
Total				61,570.00	0.00	4,280.00	0.00	57,290.00	10,000.00	47,290.00		



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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