



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

Summary sheet no : SSS-232/SI03-25/41927
Present count : 1

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

SSS-232/SI03-25/41927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 740 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	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 :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41927	Deposite date : 28-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : legal cus	10,000.00



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SELECTED INVOICES - (Average date : 18-09-2020)

##	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	AD009B173839	16-09-2020	ALP	57,175.00	0.00	34,200.00	1,460.00	21,515.00	4,600.00	16,915.00	A03-Part Payment	
02	AD009B177212	05-10-2020	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
Total				62,575.00	0.00	34,200.00	1,460.00	26,915.00	10,000.00	16,915.00		



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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