



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

Summary sheet no : SRA-1265/SI03-28/44817
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SRA-1265/SI03-28/44817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 883 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2023	76,724.00
Credit Balance	0		
Error Correction	0		
Received total			76,724.00
Receivable total			76,724.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 648425 Cheque present date : 20-02-2023 Bank / Branch : 006100100088852 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	38,362.00
02	24-11-2022	cheque		Cheque no : 648424 Cheque present date : 10-03-2023 Bank / Branch : 006100100088852 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	38,362.00



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SELECTED INVOICES - (Average date : 29-09-2020)

##	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	AD009B175743	24-09-2020	SRA	49,755.00	0.00	2,465.00	0.00	47,290.00	47,290.00	0.00		
02	AD009B177217	05-10-2020	SRA	10,360.00	0.00	0.00	0.00	10,360.00	10,360.00	0.00		
03	AD009B178174	09-10-2020	SRA	12,505.00	0.00	0.00	0.00	12,505.00	12,504.00	1.00	A03-Part Payment	
04	AD177B000081	09-10-2020	SRA	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
Total				79,190.00	0.00	2,465.00	0.00	76,725.00	76,724.00	1.00		



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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