



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

Summary sheet no : DDD-433/SI03-30/49344
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

DDD-433/SI03-30/49344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 867 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	1.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43375	1.00



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SELECTED INVOICES - (Average date : 09-10-2020)

##	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	AD009B178174	09-10-2020	SRA	12,505.00	0.00	12,504.00	0.00	1.00	1.00	0.00		
Total				12,505.00	0.00	12,504.00	0.00	1.00	1.00	0.00		



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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