



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

Summary sheet no : MAD-106/SI03-32/64041
Present count : 1

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

MAD-106/SI03-32/64041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1088 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-11-2023	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 650373 Cheque present date : 30-11-2023 Bank / Branch : 006100100088852 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	25,000.00
02	24-10-2023	cheque		Cheque no : 650375 Cheque present date : 20-11-2023 Bank / Branch : 006100100088852 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	25,000.00



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SELECTED INVOICES - (Average date : 02-12-2020)

##	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	AD057X002814	30-11-2020	XXX	57,740.00	0.00	9,000.00	0.00	48,740.00	15,570.00	33,170.00	A03-Part Payment	
02	AD057X002830	03-12-2020	XXX	81,775.00	0.00	47,345.00	0.00	34,430.00	34,430.00	0.00		
Total				139,515.00	0.00	56,345.00	0.00	83,170.00	50,000.00	33,170.00		



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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