

Customer Customer Code/Grade/Narration Rep's name : SITHMINA MOTORS (MONARAGALA)

: SI29 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1396/SI29-148/56070	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 11 - July - 2023

CHA-1396/SI29-148/56070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	5,100.00
Credit Balance	0		
Error Correction	0		
		Received total	5,100.00
		Receivable total	5,100.00
	0.00		

SETTLEMENT OUTLINE - (Average date :20-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	11-07-2023	cheque	cha	Cheque no : 172405 Cheque present date : 20-06-2023 Bank / Branch : 0070962813 - (7010 - BANK OF CEYLON / 082 - Monaragala)	5,100.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136189	16-03-2023	CHA	30,600.00	0.00	0.00	0.00	30,600.00	5,100.00	25,500.00	A01-Returi Goods	n
Tot	Total			30,600.00	0.00	0.00	0.00	30,600.00	5,100.00	25,500.00		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY