



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

: SI29 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1475/SI29-152/59617		: 23 - August - 2023
Present count	:1	Rep confirm date	: 23 - August - 2023

CHA-1475/SI29-152/59617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-07-2023	25,500.00
Error Correction	0		
		Received total	25,500.00
		Receivable total	25,500.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035684/ Inv. No.AD057B136189	Credit note no : AD057C027011 Credit note date : 2023-07-26 Credit note Rep code : CHA Reason : Settled Bill Return	25,500.00



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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	5,100.00	0.00	25,500.00	25,500.00	0.00		
Tot	Total		30,600.00	0.00	5,100.00	0.00	25,500.00	25,500.00	0.00			



NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY