



Customer : SITHMINA MOTORS (MONARAGALA)
 Customer Code/Grade/Narration : SI29 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1475/SI29-152/59617
 Present count : 1

Create date : 23 - August - 2023
 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	Type	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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ASSIGNED TO
162 - UDARI-RECEIVING

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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