



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

Summary sheet no : NNN-287/SI29-157/62045
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

NNN-287/SI29-157/62045

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	0		
Error Correction	3	02-09-2020	2.25
Received total			2.25
Receivable total			2.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Error correction	Over payment credit note	Error correction date : 28-01-2022 Ref no : AD057C020238	0.75
02	27-09-2023	Error correction	Over payment credit note	Error correction date : 20-12-2019 Ref no : AD057C013465	1.25
03	27-09-2023	Error correction	Over payment credit note	Error correction date : 20-12-2019 Ref no : AD057C013464	0.25



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057B139176	15-06-2023	MSR	159,320.00	11,152.40	148,167.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
02	AD057B139697	27-06-2023	MSR	52,570.00	0.00	52,569.75	0.00	0.25	0.25	0.00		
03	AD057B139877	04-07-2023	MSR	24,290.00	1,700.30	12,349.50	0.00	10,240.20	0.90	10,239.30	A01-Return Goods	
04	AD057B141283	03-08-2023	MSR	31,340.00	2,193.80	29,146.00	0.00	0.20	0.20	0.00		
05	AD057B143236	13-09-2023	KAV	87,800.00	6,146.00	81,653.70	0.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				355,320.00	21,192.50	323,885.95	0.00	10,241.55	2.25	10,239.30		



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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