



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1450/SI29-158/64266
Present count : 1

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

KAV-1450/SI29-158/64266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-09-2023	472,498.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			472,498.00
Receivable total			472,498.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64266-3	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay.	353,877.00
02	27-10-2023	IBT	64266-2	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay.	30,597.00
03	27-10-2023	IBT	64266-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay	88,024.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143170	12-09-2023	KAV	94,650.00	6,625.50 Rate - 7%	0.00	0.00	88,024.50	88,024.50	0.00		
02	AD057B143344	14-09-2023	KAV	19,510.00	1,365.70 Rate - 7%	0.00	0.00	18,144.30	18,144.30	0.00		
03	AD057B143305	14-09-2023	KAV	155,620.00	18,674.40 Rate - 12%	0.00	0.00	136,945.60	136,945.60	0.00		
04	AD057B143379	15-09-2023	KAV	213,750.00	14,962.50 Rate - 7%	0.00	0.00	198,787.50	198,787.50	0.00		
05	AD057B143953	02-10-2023	KAV	32,900.00	2,303.00 Rate - 7%	0.00	0.00	30,597.00	30,596.10	0.90	A01-Return Goods	
Total				516,430.00	43,931.10	0.00	0.00	472,498.90	472,498.00	0.90		



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ASSIGNED TO
209 - dilukshi

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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