



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-1504/SI29-160/65994
 Present count : 1

Create date : 19 - November - 2023
 Rep confirm date : 19 - November - 2023

KAV-1504/SI29-160/65994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-11-2023	286,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,459.00
Receivable total			286,458.60
		O/P	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65994-3	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	51,057.00
02	19-11-2023	IBT	65994-2	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	182,086.00
03	19-11-2023	IBT	65994-1	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	53,316.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B145078	25-10-2023	KAV	57,330.00	4,013.10 Rate - 7%	0.00	0.00	53,316.90	53,316.90	0.00		
02	AD057B145367	01-11-2023	KAV	62,000.00	4,340.00 Rate - 7%	0.00	0.00	57,660.00	57,660.00	0.00		
03	AD057B145368	01-11-2023	KAV	38,415.00	1,248.80 Rate - 7%	0.00	20,575.00	16,591.20	16,591.20	0.00		
04	AD057B145382	01-11-2023	KAV	18,100.00	637.00 Rate - 7%	0.00	9,000.00	8,463.00	8,463.00	0.00		
05	AD057B145363	01-11-2023	KAV	113,215.00	7,008.05 Rate - 7%	0.00	13,100.00	93,106.95	93,106.95	0.00		
06	AD057B145366	01-11-2023	KAV	6,735.00	471.45 Rate - 7%	0.00	0.00	6,263.55	6,263.55	0.00		
07	AD057B145470	03-11-2023	KAV	54,900.00	3,843.00 Rate - 7%	0.00	0.00	51,057.00	51,057.00	0.00		
Total				350,695.00	21,561.40	0.00	42,675.00	286,458.60	286,458.60	0.00		



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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