



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-1552/SI29-162/68142  
 Present count : 3

Create date : 18 - December - 2023  
 Rep confirm date : 18 - December - 2023

## KAV-1552/SI29-162/68142

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-11-2023	330,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			330,089.00
Receivable total			287,509.50
		o/p	Over payments 42,579.50

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68142-2	<b>Deposit date</b> : 20-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : payment advice delay.	149,920.00
02	18-12-2023	IBT	68142-1	<b>Deposit date</b> : 28-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : payment advice delay.	180,169.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 13:13:02	Sewmini Tharushika receiving team	Need customer payment advice.





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ASSIGNED TO  
199 - 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