



Customer : SITHMINA MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : SI30 / AB /  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-406/SI30-53/14355  
Present count : 1

Create date : 05 - March - 2021  
Rep confirm date : 05 - March - 2021

## CHA-406/SI30-53/14355

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2021	187,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,939.00
Receivable total			187,939.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-01-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT	cha	Deposit date : 06-01-2021 Bank account : HNB - 6010002906	187,939.00



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## SELECTED INVOICES - ( Average date : 07-12-2020 )

##	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	AD057B100688	04-12-2020	CHA	11,400.00	684.00 Rate - 6%	0.00	0.00	10,716.00	10,716.00	0.00		
02	AD057B100769	07-12-2020	CHA	40,580.00	1,606.80 Rate - 6%	0.00	13,800.00	25,173.20	22,649.40	2,523.80	A01-Return Goods	
03	AD057B100770	07-12-2020	CHA	11,310.00	447.60 Rate - 6%	0.00	3,850.00	7,012.40	7,012.40	0.00		
04	AD057B100852	08-12-2020	CHA	164,065.00	9,418.80 Rate - 6%	0.00	7,085.00	147,561.20	147,561.20	0.00		
<b>Total</b>				<b>227,355.00</b>	<b>12,157.20</b>	<b>0.00</b>	<b>24,735.00</b>	<b>190,462.80</b>	<b>187,939.00</b>	<b>2,523.80</b>		

