



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

Summary sheet no : CHA-408/SI30-55/14358
Present count : 1

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

CHA-408/SI30-55/14358

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2020	5,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,485.00
Receivable total			5,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2020)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT	cha	Deposit date : 09-12-2020 Bank account : HNB - 6010002906	5,485.00



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SELECTED INVOICES - (Average date : 15-09-2020)

##	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	AD057B096235	15-09-2020	CHA	27,425.00	0.00	0.00	21,940.00	5,485.00	5,485.00	0.00		
Total				27,425.00	0.00	0.00	21,940.00	5,485.00	5,485.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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