



Customer : SITHMINA MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : SI30 / AB / Limit 120 Days Collect 120 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-336/SI30-90/29583  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

## DEV-336/SI30-90/29583

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	20,069.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,069.00
Receivable total			20,069.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29583	Deposit date : 05-01-2022 Bank account : COM BANK - 1380011739	20,069.00



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	AD177B007708	07-12-2021	DEV	6,600.00	396.00 Rate - 6%	0.00	0.00	6,204.00	6,204.00	0.00		
02	AD009B230366	07-12-2021	DEV	14,750.00	885.00 Rate - 6%	0.00	0.00	13,865.00	13,865.00	0.00		
<b>Total</b>				<b>21,350.00</b>	<b>1,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,069.00</b>	<b>20,069.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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