



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-337/SI30-91/29584
 Present count : 2

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

DEV-337/SI30-91/29584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	106,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,554.00
Receivable total			106,554.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29584	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : STAMP	106,554.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 13:27:00	Madusha Jewani receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B224882	04-11-2021	DEV	23,775.00	1,188.75	18,834.75	0.00	3,751.50	0.30	3,751.20	A03-Part Payment	
02	AD177B008139	23-12-2021	DEV	5,840.00	350.40 Rate - 6%	0.00	0.00	5,489.60	5,489.60	0.00		
03	AD009B233121	23-12-2021	DEV	14,830.00	889.80 Rate - 6%	0.00	0.00	13,940.20	13,940.20	0.00		
04	AD009B233244	23-12-2021	DEV	83,445.00	4,857.30 Rate - 6%	0.00	2,490.00	76,097.70	76,097.70	0.00		
05	AD009B234596	30-12-2021	DEV	11,730.00	703.80 Rate - 6%	0.00	0.00	11,026.20	11,026.20	0.00		
Total				139,620.00	7,990.05	18,834.75	2,490.00	110,305.20	106,554.00	3,751.20		



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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