



Customer : SITHMINA MOTORS ( WERAGANTHOTA )  
 Customer Code/Grade/Narration : SI30 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-852/SI30-92/31955  
 Present count : 1

Create date : 25 - February - 2022  
 Rep confirm date : 25 - February - 2022

## CHA-852/SI30-92/31955

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	71,314.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,314.00
Receivable total			71,313.10
OVERPAID		Over payments	0.90

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

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31955	<b>Deposite date</b> : 11-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	71,314.00



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD057B120478	16-12-2021	CHA	26,250.00	1,575.00 Rate - 6%	0.00	0.00	24,675.00	24,675.00	0.00		
02	AD057B120761	21-12-2021	CHA	27,060.00	1,623.60 Rate - 6%	0.00	0.00	25,436.40	25,436.40	0.00		
03	AD057B120831	22-12-2021	CHA	14,955.00	897.30 Rate - 6%	0.00	0.00	14,057.70	14,057.70	0.00		
04	AD057B120832	22-12-2021	CHA	7,600.00	456.00 Rate - 6%	0.00	0.00	7,144.00	7,144.00	0.00		
<b>Total</b>				<b>75,865.00</b>	<b>4,551.90</b>	<b>0.00</b>	<b>0.00</b>	<b>71,313.10</b>	<b>71,313.10</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