



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-853/SI30-93/31956
Present count : 1

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

CHA-853/SI30-93/31956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	30,541.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,541.00
Receivable total			30,540.60
OVERPAID		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31956	Deposite date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : customer delay	30,541.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD057B119701	01-12-2021	CHA	32,490.00	1,949.40 Rate - 6%	0.00	0.00	30,540.60	30,540.60	0.00		
Total				32,490.00	1,949.40	0.00	0.00	30,540.60	30,540.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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