



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-854/SI30-94/31957
 Present count : 1

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

CHA-854/SI30-94/31957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	28,796.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,796.00
Receivable total			28,795.50
OVERPAID		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31957	Deposite date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : customer delay	28,796.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD057B119777	03-12-2021	CHA	36,450.00	7,654.50 Rate - 21%	0.00	0.00	28,795.50	28,795.50	0.00		
Total				36,450.00	7,654.50	0.00	0.00	28,795.50	28,795.50	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