



Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-855/SI30-95/31958
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 22 - October - 2022

CHA-855/SI30-95/31958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2022	161,244.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,244.00
Receivable total			161,243.50
OVERPAID		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	IBT	31958-2	Deposite date : 19-09-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	136,525.00
02	22-10-2022	IBT	31958-1	Deposite date : 26-09-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	24,719.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD057B128631	13-09-2022	CHA	181,140.00	8,486.50 Rate - 5%	0.00	11,410.00	161,243.50	161,243.50	0.00		
Total				181,140.00	8,486.50	0.00	11,410.00	161,243.50	161,243.50	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