



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-420/SI30-96/31975  
Present count : 1

Create date : 25 - February - 2022  
Rep confirm date : 01 - March - 2022

## DEV-420/SI30-96/31975

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	37,271.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,271.00
Receivable total			37,271.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	31975	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 28.02	37,271.00



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-420/SI30-96/31975  
Present count : 1

Create date : 25 - February - 2022  
Rep confirm date : 01 - March - 2022

## SELECTED INVOICES - ( Average date : 02-02-2022 )

##	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	AD009B239533	02-02-2022	DEV	28,000.00	1,680.00 Rate - 6%	0.00	0.00	26,320.00	26,320.00	0.00		
02	AD177B009065	02-02-2022	DEV	11,650.00	699.00 Rate - 6%	0.00	0.00	10,951.00	10,951.00	0.00		
<b>Total</b>				<b>39,650.00</b>	<b>2,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,271.00</b>	<b>37,271.00</b>	<b>0.00</b>		



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-420/SI30-96/31975  
Present count : 1

Create date : 25 - February - 2022  
Rep confirm date : 01 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY