



Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / AB / Limit 120 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-686/SI30-98/33030
Present count : 2

Create date : 19 - March - 2022
Rep confirm date : 19 - March - 2022

PSA-686/SI30-98/33030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	13,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,677.00
Receivable total			13,677.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	IBT	33030-1	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : todaycolecterd	13,677.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 13:15:02	Ajith Uberanaya receiving team	Duplicate Copy - This IBT was previously marked with bank statement on 19/01/2022 under summary no: SI30/DEV/29583. = 20069.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD177B008137	23-12-2021	PSA	14,550.00	873.00 Rate - 6%	0.00	0.00	13,677.00	13,677.00	0.00		
Total				14,550.00	873.00	0.00	0.00	13,677.00	13,677.00	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