



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-690/SI30-99/33234  
Present count : 1

Create date : 23 - March - 2022  
Rep confirm date : 23 - March - 2022

## PSA-690/SI30-99/33234

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	11,139.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,139.00
Receivable total			11,139.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33234-1	<b>Deposite date</b> : 24-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colecterd, ibt mising	11,139.00



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	AD009B236804	13-01-2022	PSA	11,850.00	711.00 Rate - 6%	0.00	0.00	11,139.00	11,139.00	0.00		
<b>Total</b>				<b>11,850.00</b>	<b>711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,139.00</b>	<b>11,139.00</b>	<b>0.00</b>		



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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