



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : 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 | | |
| Total | | | | 11,850.00 | 711.00 | 0.00 | 0.00 | 11,139.00 | 11,139.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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