



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-691/SI30-100/33235
Present count : 1

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

PSA-691/SI30-100/33235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-12-2021 | 5,083.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 5,083.00 |
| Receivable total | | | 5,081.80 |
| over payment | | Over payments | 1.20 |

SETTLEMENT OUTLINE - (Average date :13-12-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 23-03-2022 | IBT | 33235-1 | Deposite date : 13-12-2021 Bank account : COM BANK - 1380011739 Delay reason : today colect , ibt mising | 5,083.00 |



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SELECTED INVOICES - (Average date : 14-11-2021)

| ## | 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 | AD203B027408 | 14-11-2021 | PSA | 5,350.00 | 267.50 Rate - 5% | 0.70 | 0.00 | 5,081.80 | 5,081.80 | 0.00 | | |
| Total | | | | 5,350.00 | 267.50 | 0.70 | 0.00 | 5,081.80 | 5,081.80 | 0.00 | | |

