



Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-715/SI30-102/40221
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

DEV-715/SI30-102/40221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2022	121,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,216.00
Receivable total			121,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40221-2	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	40,014.00
02	05-09-2022	IBT	40221-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	81,202.00



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SELECTED INVOICES - (Average date : 17-07-2022)

##	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	AD009B224882	04-11-2021	DEV	23,775.00	1,188.75	18,835.35	0.00	3,750.90	0.75	3,750.15	A03-Part Payment	
02	AD009B251889	31-08-2022	DEV	90,535.00	4,273.75 Rate - 5%	0.00	5,060.00	81,201.25	81,201.25	0.00		
03	AD009B251891	31-08-2022	DEV	44,800.00	2,106.00 Rate - 5%	0.00	2,680.00	40,014.00	40,014.00	0.00		
Total				159,110.00	7,568.50	18,835.35	7,740.00	124,966.15	121,216.00	3,750.15		



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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