



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

Summary sheet no : DEV-899/SI30-108/44651
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 25 - November - 2022

DEV-899/SI30-108/44651**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 8 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-11-2022	192,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,812.00
Receivable total			192,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44651-2	Deposite date : 03-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE BY CUSTOMER	73,444.00
02	22-11-2022	IBT	44651-1	Deposite date : 03-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE BY CUSTOMER	119,368.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257541	26-10-2022	DEV	169,885.00	6,282.50 Rate - 5%	0.00	44,235.00	119,367.50	119,367.50	0.00		
02	AD009B257542	26-10-2022	DEV	98,070.00	18,633.30 Rate - 19%	0.00	0.00	79,436.70	73,444.50	5,992.20	A06-Settled Invoice	
Total				267,955.00	24,915.80	0.00	44,235.00	198,804.20	192,812.00	5,992.20		



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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