



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

Summary sheet no : DEV-942/SI30-109/45763
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

DEV-942/SI30-109/45763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-12-2022	80,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,565.00
Receivable total			80,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45763-3	Deposite date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	29,037.00
02	14-12-2022	IBT	45763-2	Deposite date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	23,826.00
03	14-12-2022	IBT	45763-1	Deposite date : 01-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	27,702.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 09:35:23	Sewmini Tharushika receiving team	IBT Date wrong (2022-12-02) correct date (2022-12-01)



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260029	22-11-2022	DEV	54,240.00	2,712.00 Rate - 5%	0.00	0.00	51,528.00	27,702.25	23,825.75	A01-Return Goods	RTN WRONG ITEM SB-2081 (SB-2811) BALL JOINT (UP)
02	AD009B260463	25-11-2022	DEV	30,565.00	1,528.25 Rate - 5%	0.00	0.00	29,036.75	29,036.75	0.00		
03	AD009B260603	28-11-2022	DEV	25,080.00	1,254.00 Rate - 5%	0.00	0.00	23,826.00	23,826.00	0.00		
Total				109,885.00	5,494.25	0.00	0.00	104,390.75	80,565.00	23,825.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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