



Customer : SITHMINA MOTORS ( WERAGANTHOTA )

Customer Code/Grade/Narration : SI30 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-998/SI30-112/47013

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-01-2023	19,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	19,879.00	
	Receivable total	19,878.75	
	Over payments	0.25	

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2023	IBT	47013	Deposite date : 05-01-2023 Bank account : COM BANK - 1380011739	19,879.00

Prepared By: Sewmini Tharushika (2023-01-17 16:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B263608	28-12-2022	DEV	20,925.00	1,046.25 Rate - 5%	0.00	0.00	19,878.75	19,878.75	0.00		
Total				20,925.00	1,046.25	0.00	0.00	19,878.75	19,878.75	0.00		

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page 2 of 3





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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY