



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

Summary sheet no : DEV-1182/SI30-121/51059
Present count : 2

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

DEV-1182/SI30-121/51059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-03-2023	5,993.40
Received total			5,993.40
Receivable total			5,992.20
O Over payments			1.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	Error correction	Manual credit note	Error correction date : 08-03-2023 Ref no : AD057C024726	5,993.40



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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	AD009B257542	26-10-2022	DEV	98,070.00	18,633.30	73,444.50	0.00	5,992.20	5,992.20	0.00	A06-Settled Invoice	
Total				98,070.00	18,633.30	73,444.50	0.00	5,992.20	5,992.20	0.00		



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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