



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

Summary sheet no : DEV-1183/SI30-122/51060 Create date : 29 - March - 2023
 Present count : 1 Rep confirm date : 29 - March - 2023

DEV-1183/SI30-122/51060

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	1	31-01-2023	23,826.00
Error Correction	0		
Received total			23,826.00
Receivable total			23,825.75
		OP	Over payments
			0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044000/ Inv. No.AD009B260029	Credit note no : AD009C009330 Credit note date : 2023-01-31 Credit note Rep code : DEV Reason : Settled Bill Return	23,826.00



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

Summary sheet no : DEV-1183/SI30-122/51060 Create date : 29 - March - 2023
Present count : 1 Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	27,702.25	0.00	23,825.75	23,825.75	0.00		
Total				54,240.00	2,712.00	27,702.25	0.00	23,825.75	23,825.75	0.00		



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

Summary sheet no : DEV-1183/SI30-122/51060 Create date : 29 - March - 2023
Present count : 1 Rep confirm date : 29 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY