



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

Summary sheet no : DEV-1184/SI30-123/51062      Create date : 29 - March - 2023  
 Present count : 1      Rep confirm date : 02 - April - 2023

## DEV-1184/SI30-123/51062

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2023	39,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,105.00
Receivable total			39,105.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51062-2	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 3.31	26,505.00
02	02-04-2023	IBT	51062-1	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 3.31	12,600.00



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## SELECTED INVOICES - ( Average date : 28-02-2023 )

##	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	AD009B269216	24-02-2023	DEV	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD057B135701	02-03-2023	DEV	27,900.00	1,395.00 Rate - 5%	0.00	0.00	26,505.00	26,505.00	0.00		
<b>Total</b>				<b>40,500.00</b>	<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,105.00</b>	<b>39,105.00</b>	<b>0.00</b>		



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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