



Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1338/SI30-126/53207
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

CHA-1338/SI30-126/53207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	67,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,090.00
Receivable total			67,089.00
overpaid		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53207	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	67,090.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B136339	22-03-2023	CHA	40,120.00	2,006.00 Rate - 5%	0.00	0.00	38,114.00	38,114.00	0.00		
02	AD057B136340	22-03-2023	CHA	30,500.00	1,525.00 Rate - 5%	0.00	0.00	28,975.00	28,975.00	0.00		
Total				70,620.00	3,531.00	0.00	0.00	67,089.00	67,089.00	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