



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

Summary sheet no : DEV-1311/SI30-127/53337
 Present count : 2

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

DEV-1311/SI30-127/53337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-04-2023	106,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,875.00
Receivable total			106,874.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53337-4	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT SLIP MISPLACE,COLLECTED 5.16 - nt duplicate 51961	34,200.00
02	22-05-2023	IBT	53337-3	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT SLIP MISPLACE,COLLECTED 5.16 - 51961	49,913.00
03	22-05-2023	IBT	53337-2	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT SLIP MISPLACE,COLLECTED 5.16	13,652.00
04	22-05-2023	IBT	53337-1	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT SLIP MISPLACE,COLLECTED 5.16	9,110.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23		



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B268160	15-02-2023	DEV	19,180.00	959.00	9,111.00	0.00	9,110.00	9,110.00	0.00		
02	AD009B272231	29-03-2023	DEV	14,370.00	718.50 Rate - 5%	0.00	0.00	13,651.50	13,651.50	0.00		
03	AD009B273062	07-04-2023	DEV	52,540.00	2,627.00 Rate - 5%	0.00	0.00	49,913.00	49,913.00	0.00		
04	AD057B136885	07-04-2023	DEV	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
Total				122,090.00	6,104.50	9,111.00	0.00	106,874.50	106,874.50	0.00		



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ASSIGNED TO
199 - 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