



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

Summary sheet no : DEV-1342/SI30-129/53608
 Present count : 3

Create date : 25 - May - 2023
 Rep confirm date : 25 - May - 2023

DEV-1342/SI30-129/53608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	10,061.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,061.00
Receivable total			10,061.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53608	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY DELAY	10,061.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 18:11:06	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement 27/04/2023 under summary No: TH27/TLW/51077. - 10,061.00
2023-05-25 17:55:02	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 27/04/2023 under summary No: SI30/DEV/51961. - 10,061.00



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ASSIGNED TO
159 - Rashmika

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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