

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

: DEV - DEVON GOMES

Summary sheet no	: DEV-1342/SI30-129/53608	Create date	: 25 - May - 2023
Present count	: 3	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	Туре	Description	More details	Amount
01	25-05-2023	IBT	53608	Deposite 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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SELECTED INVOICES - (Average date : 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273074	07-04-2023	DEV	24,865.00	580.25 Rate - 5%	0.00	13,260.00	11,024.75	10,061.00	963.75	A01-Returi Goods	ALLREDY NINFORMED AJITH SIR
Tot	Total			24,865.00	580.25	0.00	13,260.00	11,024.75	10,061.00	963.75		~



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY