



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

Summary sheet no : CHA-1349/SI30-130/53632
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 05 - June - 2023

CHA-1349/SI30-130/53632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-06-2023 | 61,465.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 61,465.00 |
| Receivable total | | | 61,465.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-06-2023 | IBT | 53632 | Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739 | 61,465.00 |



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SELECTED INVOICES - (Average date : 25-05-2023)

| ## | 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 | AD057B138371 | 25-05-2023 | CHA | 64,700.00 | 3,235.00 Rate - 5% | 0.00 | 0.00 | 61,465.00 | 61,465.00 | 0.00 | | |
| Total | | | | 64,700.00 | 3,235.00 | 0.00 | 0.00 | 61,465.00 | 61,465.00 | 0.00 | | |

