

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

: SHA - SASHI KUMARA

Summary sheet no	: SHA-41/SI30-131/56030	Create date	: 06 - July - 2023
Present count	: 2	Rep confirm date	: 06 - July - 2023
	: 2	Rep confirm date	

SHA-41/SI30-131/56030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	31-05-2023	46,294.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	46,294.00	
	46,293.50			
over payment Over payments				

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	56030	Deposite date : 31-05-2023 Bank account : COM BANK - 1380011739 Delay reason : dev no inform	46,294.00



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

##	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	AD009B277727	25-05-2023	DEV	28,480.00	1,424.00 Rate - 5%	0.00	0.00	27,056.00	27,056.00	0.00		
02	AD009B277728	25-05-2023	DEV	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
Total			48,730.00	2,436.50	0.00	0.00	46,293.50	46,293.50	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY