



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

Summary sheet no : CHA-1406/SI30-132/56313
 Present count : 2

Create date : 11 - July - 2023
 Rep confirm date : 11 - July - 2023

CHA-1406/SI30-132/56313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	107,778.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,778.00
Receivable total			107,777.50
overpaid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56313	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	107,778.00



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

Summary sheet no : CHA-1406/SI30-132/56313
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD057B139924	05-07-2023	CHA	113,450.00	5,672.50 Rate - 5%	0.00	0.00	107,777.50	107,777.50	0.00		
Total				113,450.00	5,672.50	0.00	0.00	107,777.50	107,777.50	0.00		



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

Summary sheet no : CHA-1406/SI30-132/56313
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY