



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

Summary sheet no : SHA-107/SI30-133/57579
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SHA-107/SI30-133/57579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	68,144.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,144.00
Receivable total			68,143.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57579	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	68,144.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284187	17-07-2023	SHA	71,730.00	3,586.50 Rate - 5%	0.00	0.00	68,143.50	68,143.50	0.00		
Total				71,730.00	3,586.50	0.00	0.00	68,143.50	68,143.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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