



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

Summary sheet no : SHA-194/SI30-134/59221 Create date : 19 - August - 2023
 Present count : 2 Rep confirm date : 19 - August - 2023

SHA-194/SI30-134/59221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	26,011.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,011.00
Receivable total			26,011.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	IBT	59221	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	26,011.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288412	14-08-2023	SHA	19,780.00	989.00 Rate - 5%	0.00	0.00	18,791.00	18,791.00	0.00		inform mr.gayan
02	AD009B288426	14-08-2023	PSA	7,600.00	380.00 Rate - 5%	0.00	0.00	7,220.00	7,220.00	0.00		
Total				27,380.00	1,369.00	0.00	0.00	26,011.00	26,011.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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