

Customer Customer Code/Grade/Narration Rep's name

: SITHMINA MOTORS (WERAGANTHOTA) : SI30 / B / 40 Days Credit :

Summary sheet no	: SHA-195/SI30-135/59222	Create date	: 19 - August - 2023
Present count	: 2	Rep confirm date	: 19 - August - 2023

#### SHA-195/SI30-135/59222

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	43,064.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,064.00		
	43,063.50		
over pa	0.50		

## SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-08-2023	IBT	59222	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/8/23	43,064.00



NOT USE

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

: SHA - SASHI KUMARA

Summary sheet no: SHA-195/SI30-135/59222Present count: 2

Create date: 19 - August - 2023Rep confirm date: 19 - August - 2023

# SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286468	31-07-2023	SHA	45,330.00	2,266.50 Rate - 5%	0.00	0.00	43,063.50	43,063.50	0.00		inform mr.gayan
Total			45,330.00	2,266.50	0.00	0.00	43,063.50	43,063.50	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY