



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

Summary sheet no : CHA-1502/SI30-136/60626
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

CHA-1502/SI30-136/60626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	119,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,985.00
Receivable total			119,985.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60626	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	119,985.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140512	19-07-2023	CHA	30,200.00	1,510.00 Rate - 5%	0.00	0.00	28,690.00	28,690.00	0.00		
02	AD057B140513	19-07-2023	CHA	96,100.00	4,805.00 Rate - 5%	0.00	0.00	91,295.00	91,295.00	0.00		
Total				126,300.00	6,315.00	0.00	0.00	119,985.00	119,985.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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