

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

: SHA - SASHI KUMARA

Summary sheet no	: SHA-366/SI30-138/62836	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

#### SHA-366/SI30-138/62836

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

Summary age : 9 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		04-10-2023	61,162.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	61,162.00	
	Receivable total	61,162.00	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62836	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739	61,162.00



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## SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294437	25-09-2023	SHA	93,625.00	4,681.25 Rate - 5%	0.00	0.00	88,943.75	53,234.25	35,709.50	A01-Retur Goods	MR.GAYAN NFORM
02	AD009B294489	25-09-2023	SHA	8,345.00	417.25 Rate - 5%	0.00	0.00	7,927.75	7,927.75	0.00		
Tot	Total			101,970.00	5,098.50	0.00	0.00	96,871.50	61,162.00	35,709.50		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY