

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

: SHA - SASHI KUMARA

Summary sheet no	: SHA-450/SI30-139/64487	Create date	: 31 - October - 2023	
Present count	: 1	Rep confirm date	: 31 - October - 2023	

SHA-450/SI30-139/64487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	29,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,280.00
	29,279.00		
over pa	1.00		

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64487	Deposite date : 31-10-2023 Bank account : COM BANK - 1380011739	29,280.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B299164	27-10-2023	SHA	26,700.00	1,335.00 Rate - 5%	0.00	0.00	25,365.00	25,365.00	0.00		
02	AD009B299165	27-10-2023	SHA	4,120.00	206.00 Rate - 5%	0.00	0.00	3,914.00	3,914.00	0.00		
Total			30,820.00	1,541.00	0.00	0.00	29,279.00	29,279.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY