



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

Summary sheet no : CHA-1594/SI30-140/64530  
Present count : 1

Create date : 01 - November - 2023  
Rep confirm date : 01 - November - 2023

## CHA-1594/SI30-140/64530

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	228,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,613.00
Receivable total			228,612.75
o/p		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64530	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	228,613.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD057B143552	19-09-2023	CHA	55,490.00	2,774.50 Rate - 5%	0.00	0.00	52,715.50	52,715.50	0.00		
02	AD057B143553	19-09-2023	CHA	185,155.00	9,257.75 Rate - 5%	0.00	0.00	175,897.25	175,897.25	0.00		
<b>Total</b>				<b>240,645.00</b>	<b>12,032.25</b>	<b>0.00</b>	<b>0.00</b>	<b>228,612.75</b>	<b>228,612.75</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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