

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

: SHA - SASHI KUMARA

Summary sheet no	: SHA-462/SI30-142/64576	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023
a			

SHA-462/SI30-142/64576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2 30-10-		35,710.50
Error Correction	0		
		Received total	35,710.50
	35,709.50		
OVER PA	1.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048294/ Inv. No.AD009B294437	Credit note no : AD009C010210 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	25,602.50
02	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048293/ Inv. No.AD009B294437	Credit note no : AD009C010209 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	10,108.00



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-462/SI30-142/64576 Present count : 1 Create date : 01 - November - 2023 Rep confirm date : 01 - November - 2023

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	53,234.25	0.00	35,709.50	35,709.50	0.00		
Tot	Total			93,625.00	4,681.25	53,234.25	0.00	35,709.50	35,709.50	0.00		



Customer Customer Code/Grade/Narration Rep's name : SITHMINA MOTORS (WERAGANTHOTA)

: SI30 / B / 40 Days Credit : SHA - SASHI KUMARA

Summary sheet no	: SHA-462/SI30-142/64576	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY