



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

## SHA-462/SI30-142/64576

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-10-2023	35,710.50
Error Correction	0		
Received total			35,710.50
Receivable total			35,709.50
OVER PAYMENT		Over payments	1.00

## SETTLEMENT OUTLINE

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



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

##	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	** AD009B294437	25-09-2023	SHA	93,625.00	4,681.25	53,234.25	0.00	35,709.50	35,709.50	0.00		
<b>Total</b>				<b>93,625.00</b>	<b>4,681.25</b>	<b>53,234.25</b>	<b>0.00</b>	<b>35,709.50</b>	<b>35,709.50</b>	<b>0.00</b>		

