



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

Summary sheet no : SHA-512/SI30-143/65351
 Present count : 1

Create date : 11 - November - 2023
 Rep confirm date : 11 - November - 2023

SHA-512/SI30-143/65351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	23,266.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,266.00
Receivable total			23,265.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65351	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	23,266.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299716	01-11-2023	SHA	24,490.00	1,224.50 Rate - 5%	0.00	0.00	23,265.50	23,265.50	0.00		
Total				24,490.00	1,224.50	0.00	0.00	23,265.50	23,265.50	0.00		



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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