



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

Summary sheet no : SHA-535/SI30-144/65684
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SHA-535/SI30-144/65684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	19,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,285.00
Receivable total			19,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65684	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	19,285.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300608	08-11-2023	SHA	20,300.00	1,015.00 Rate - 5%	0.00	0.00	19,285.00	19,285.00	0.00		
Total				20,300.00	1,015.00	0.00	0.00	19,285.00	19,285.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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