

Customer Customer Code/Grade/Narration Rep's name : *SITHMINA MOTORS (WERAGANTHOTA) : SI30 / G / 10 DAYS CREDIT

SISU/G/TUDATS CREDI

: SHA - SASHI KUMARA

Summary sheet no	: SHA-591/SI30-145/67146	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

SHA-591/SI30-145/67146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	33,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,013.00
	33,012.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	IBT	67146	Deposite date : 08-12-2023 Bank account : COM BANK - 1380011739	33,013.00



NOT USE

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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304882	05-12-2023	SHA	34,750.00	1,737.50 Rate - 5%	0.00	0.00	33,012.50	33,012.50	0.00		
Tot	Total			34,750.00	1,737.50	0.00	0.00	33,012.50	33,012.50	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY