



Customer : \*SITHMINA MOTORS ( WERAGANTHOTA )

Customer Code/Grade/Narration : SI30 / G / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-591/Sl30-145/67146 Create date : 05 - December - 2023

Present count : 1 Rep confirm date : 11 - December - 2023

SHA-591/SI30-145/67146

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

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		08-12-2023	33,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	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

Prepared By: dilukshi (2023-12-15 14:12 - 2 copy)





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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	al	34,750.00	1,737.50	0.00	0.00	33,012.50	33,012.50	0.00				

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SET OFF DONE BY

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**