

Customer Customer Code/Grade/Narration Rep's name : *SITHMINA MOTORS (WERAGANTHOTA)

: SI30 / G / 10 DAYS CREDIT

: SHA - SASHI KUMARA

	: 26 - January - 2024 : 26 - January - 2024
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SHA-801/SI30-150/70988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	25,137.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	25,137.00		
	25,137.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	IBT	70988	Deposite date : 26-01-2024 Bank account : COM BANK - 1380011739	25,137.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SITHMINA MOTORS (WERAGANTHOTA)

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Summary sheet no: SHA-801/SI30-150/70988Present count: 1

Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312218	19-01-2024	SHA	26,460.00	1,323.00 Rate - 5%	0.00	0.00	25,137.00	25,137.00	0.00		
Tot	al	26,460.00	1,323.00	0.00	0.00	25,137.00	25,137.00	0.00				



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Summary sheet no	: SHA-801/SI30-150/70988	Create date	: 26 - January - 2024
Present count	:1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY