



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

Summary sheet no : CHA-1737/SI30-151/72577
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

CHA-1737/SI30-151/72577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	82,451.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,451.00
Receivable total			82,450.50
O/P		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72577	Deposit date : 26-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer delay	82,451.00

Customer

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B149065	17-01-2024	CHA	45,000.00	2,250.00 Rate - 5%	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD057B149284	19-01-2024	CHA	41,790.00	2,089.50 Rate - 5%	0.00	0.00	39,700.50	39,700.50	0.00		
Total				86,790.00	4,339.50	0.00	0.00	82,450.50	82,450.50	0.00		



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ASSIGNED TO
139 - 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