



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / AB /
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-640/SI10-19/14316
Present count : 2

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

UDA-640/SI10-19/14316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-04-2021	82,570.00
Credit Balance	0		
Error Correction	0		
Received total			82,570.00
Receivable total			82,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 087433 Cheque present date : 27-03-2021 Bank / Branch : 7083 - HNB / 087 - Ja-Ela	40,000.00
02	05-03-2021	cheque		Cheque no : 087435 Cheque present date : 08-04-2021 Bank / Branch : 7083 - HNB / 087 - Ja-Ela	42,570.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-05 10:51:48	Shashini Thakshara receiving team	Cheque no wrong : (correct no 087433)



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SELECTED INVOICES - (Average date : 15-12-2020)

##	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	AD057B100462	02-12-2020	UDA	8,000.00	0.00	5,875.00	0.00	2,125.00	2,125.00	0.00		2020/12/4
02	AD203B023119	07-12-2020	UDA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		12/12/2020
03	AD057B100698	07-12-2020	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		2020/12/4
04	AD203B023154	07-12-2020	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		12/12/2020
05	AD057B100996	10-12-2020	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		12/31
06	AD057B101367	15-12-2020	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		12/31
07	AD057B101625	18-12-2020	UDA	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		12/31
08	AD057B102010	24-12-2020	UDA	3,110.00	0.00	0.00	0.00	3,110.00	3,110.00	0.00		12/31
09	AD203B023505	04-01-2021	UDA	18,220.00	0.00	0.00	0.00	18,220.00	2,425.00	15,795.00	A03-Part Payment	
Total				104,240.00	0.00	5,875.00	0.00	98,365.00	82,570.00	15,795.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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