



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
 Customer Code/Grade/Narration : SI10 / AB / Limit 120 Days Collect 120 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1143/SI10-38/30121
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

UDA-1143/SI10-38/30121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	40,535.00
Credit Balance	0		
Error Correction	0		
Received total			40,535.00
Receivable total			40,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		Cheque no : 427447 Cheque present date : 15-02-2022 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	40,535.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD057B117973	03-11-2021	UDA	14,105.00	0.00	0.00	0.00	14,105.00	14,105.00	0.00		
02	AD057B117971	03-11-2021	UDA	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
03	AD057B117972	03-11-2021	UDA	3,230.00	0.00	0.00	0.00	3,230.00	3,230.00	0.00		
04	AD057B118847	17-11-2021	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
05	AD057B119447	26-11-2021	UDA	14,860.00	0.00	2,425.00	0.00	12,435.00	12,435.00	0.00		
06	AD057B121092	27-12-2021	UDA	28,000.00	0.00	0.00	0.00	28,000.00	2,425.00	25,575.00	A03-Part Payment	
Total				68,535.00	0.00	2,425.00	0.00	66,110.00	40,535.00	25,575.00		



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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