



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-1174/SI10-40/31421  
 Present count : 1

Create date : 17 - February - 2022  
 Rep confirm date : 17 - February - 2022

## UDA-1174/SI10-40/31421

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	47,510.00
Credit Balance	0		
Error Correction	0		
Received total			47,510.00
Receivable total			47,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		<b>Cheque no</b> : 254335 <b>Cheque present date</b> : 20-03-2022 <b>Bank / Branch</b> : 100600002975 - ( 7162 - Nations Trust Bank PLC / 060 - Ja-Ela )	47,510.00



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## SELECTED INVOICES - ( Average date : 30-12-2021 )

##	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	AD057B120734	21-12-2021	UDA	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
02	AD057B121092	27-12-2021	UDA	28,000.00	0.00	2,425.00	0.00	25,575.00	25,575.00	0.00		
03	AD203B028182	29-12-2021	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
04	AD057B121207	29-12-2021	UDA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
05	AD057B121728	08-01-2022	UDA	25,500.00	0.00	0.00	19,000.00	6,500.00	2,425.00	4,075.00	A03-Part Payment	
<b>Total</b>				<b>73,010.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>19,000.00</b>	<b>51,585.00</b>	<b>47,510.00</b>	<b>4,075.00</b>		



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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