



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

Summary sheet no : THJ-1127/SI10-41/32085
Present count : 2

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

THJ-1127/SI10-41/32085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-03-2022	417,310.00
Credit Balance	0		
Error Correction	0		
Received total			417,310.00
Receivable total			417,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 257605 Cheque present date : 10-03-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	75,000.00
02	28-02-2022	cheque		Cheque no : 257606 Cheque present date : 16-03-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	75,000.00
03	28-02-2022	cheque		Cheque no : 257607 Cheque present date : 19-03-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	75,000.00
04	28-02-2022	cheque		Cheque no : 257608 Cheque present date : 25-03-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	75,000.00
05	28-02-2022	cheque		Cheque no : 257609 Cheque present date : 02-04-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	75,000.00
06	28-02-2022	cheque		Cheque no : 257610 Cheque present date : 05-04-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	42,310.00



NOT USE

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Date time	Remark by / Team	Remark
2022-03-05 09:51:36	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229179	30-11-2021	THJ	66,195.00	1,389.10 IW	9,598.65	0.00	55,207.25	55,207.25	0.00		
02	AD467B018174	03-12-2021	THJ	16,740.00	1,674.00 Rate - 10%	0.00	0.00	15,066.00	15,066.00	0.00		
03	AD009B229826	04-12-2021	THJ	4,530.00	317.10 Rate - 7%	0.00	0.00	4,212.90	4,212.90	0.00		
04	AD009B229827	04-12-2021	THJ	31,180.00	1,524.30 IW	0.00	0.00	29,655.70	29,655.70	0.00		
05	AD177B007638	04-12-2021	THJ	12,460.00	0.00	0.00	0.00	12,460.00	11,754.40	705.60	A05-Discount Error	
06	AD009B229825	04-12-2021	THJ	9,410.00	470.50 Rate - 5%	0.00	0.00	8,939.50	8,939.50	0.00		
07	AD009B230302	07-12-2021	THJ	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
08	AD177B007695	07-12-2021	THJ	7,270.00	727.00 Rate - 10%	0.00	0.00	6,543.00	6,543.00	0.00		
09	AD009B231117	10-12-2021	THJ	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
10	AD009B231140	11-12-2021	THJ	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
11	AD009B231142	11-12-2021	THJ	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
12	AD177B007831	12-12-2021	THJ	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
13	AD009B231399	13-12-2021	THJ	27,590.00	184.80 IW	0.00	0.00	27,405.20	27,405.20	0.00		
14	AD177B007948	16-12-2021	THJ	9,040.00	226.00 Rate - 5%	0.00	4,520.00	4,294.00	4,294.00	0.00		
15	AD009B232020	16-12-2021	THJ	11,650.00	582.50 Rate - 5%	0.00	0.00	11,067.50	11,067.50	0.00		
16	AD009B232304	17-12-2021	THJ	13,120.00	676.90 IW	0.00	0.00	12,443.10	12,443.10	0.00		
17	AD467B018345	17-12-2021	THJ	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
18	AD177B008067	21-12-2021	THJ	4,050.00	283.50 Rate - 7%	0.00	0.00	3,766.50	3,766.50	0.00		
19	AD467B018395	21-12-2021	THJ	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
20	AD009B232713	21-12-2021	THJ	26,810.00	1,069.40 IW	0.00	0.00	25,740.60	25,740.60	0.00		
21	AD467B018407	22-12-2021	THJ	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
22	AD009B233148	23-12-2021	THJ	67,700.00	6,770.00 Rate - 10%	0.00	0.00	60,930.00	60,930.00	0.00		



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23	AD467B018447	23-12-2021	THJ	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
24	AD009B233770	24-12-2021	THJ	8,775.00	435.75 IW	0.00	0.00	8,339.25	8,339.25	0.00		
25	AD177B008169	24-12-2021	THJ	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
26	AD467B018519	28-12-2021	THJ	22,980.00	2,298.00 Rate - 10%	0.00	0.00	20,682.00	20,682.00	0.00		
27	AD009B234581	29-12-2021	THJ	2,570.00	0.00	0.00	0.00	2,570.00	2,570.00	0.00		
28	AD057B123047	27-01-2022	THJ	31,000.00	0.00	0.00	0.00	31,000.00	29,854.30	1,145.70	A03-Part Payment	
Total				452,830.00	19,550.05	9,598.65	4,520.00	419,161.30	417,310.00	1,851.30		



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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