



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-1157/SI10-42/32845
Present count : 1

Create date : 12 - March - 2022
Rep confirm date : 12 - March - 2022

THJ-1157/SI10-42/32845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-04-2022	127,720.00
Credit Balance	0		
Error Correction	0		
Received total			127,720.00
Receivable total			127,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	12-03-2022	cheque		Cheque no : 427491 Cheque present date : 25-04-2022 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	63,860.00
02	12-03-2022	cheque		Cheque no : 427490 Cheque present date : 04-04-2022 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	63,860.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD177B007638	04-12-2021	THJ	12,460.00	0.00	11,754.40	0.00	705.60	705.60	0.00		
02	AD009B234956	03-01-2022	THJ	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
03	AD009B235343	04-01-2022	THJ	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		
04	AD057B121943	11-01-2022	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
05	AD009B237100	18-01-2022	THJ	29,045.00	0.00	0.00	0.00	29,045.00	29,045.00	0.00		
06	AD009B237153	19-01-2022	THJ	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
07	AD009B237433	20-01-2022	THJ	3,820.00	0.00	0.00	0.00	3,820.00	3,820.00	0.00		
08	AD057B122784	25-01-2022	THJ	11,065.00	0.00	0.00	0.00	11,065.00	11,065.00	0.00		
09	AD057B123044	26-01-2022	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,094.40	705.60	A01-Return Goods	
Total				140,180.00	0.00	11,754.40	0.00	128,425.60	127,720.00	705.60		



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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