



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-1218/SI10-43/32878
 Present count : 1

Create date : 14 - March - 2022
 Rep confirm date : 14 - March - 2022

UDA-1218/SI10-43/32878

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	1	20-04-2022	33,790.00
Credit Balance	0		
Error Correction	0		
Received total			33,790.00
Receivable total			33,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 427497 Cheque present date : 20-04-2022 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	33,790.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B121728	08-01-2022	UDA	25,500.00	0.00	2,425.00	19,000.00	4,075.00	4,075.00	0.00		
02	AD057B122281	18-01-2022	UDA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
03	AD203B028376	18-01-2022	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
04	AD057B122464	20-01-2022	UDA	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
05	AD203B028759	29-01-2022	UDA	13,000.00	0.00	0.00	0.00	13,000.00	2,425.00	10,575.00	A03-Part Payment	
Total				65,790.00	0.00	2,425.00	19,000.00	44,365.00	33,790.00	10,575.00		



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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