



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-1207/SI10-44/34094
 Present count : 1

Create date : 21 - April - 2022
 Rep confirm date : 21 - April - 2022

THJ-1207/SI10-44/34094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	386,880.00
Credit Balance	0		
Error Correction	0		
Received total			386,880.00
Receivable total			386,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 676342 Cheque present date : 04-06-2022 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	386,880.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245127	29-03-2022	THJ	386,880.00	0.00	0.00	0.00	386,880.00	386,880.00	0.00		
Total				386,880.00	0.00	0.00	0.00	386,880.00	386,880.00	0.00		



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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