



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-1210/SI10-45/34099
 Present count : 2

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

THJ-1210/SI10-45/34099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|--|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 16-05-2022 | 341,220.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 341,220.00 |
| Receivable total | | | 337,791.30 |
| overoaid will be deducted from future invoice..... | | Over payments | 3,428.70 |

SETTLEMENT OUTLINE - (Average date :16-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 21-04-2022 | cheque | | Cheque no : 260215 Cheque present date : 06-05-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela) | 85,300.00 |
| 02 | 21-04-2022 | cheque | | Cheque no : 260216 Cheque present date : 13-05-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela) | 85,300.00 |
| 03 | 21-04-2022 | cheque | | Cheque no : 260217 Cheque present date : 18-05-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela) | 85,300.00 |
| 04 | 21-04-2022 | cheque | | Cheque no : 260218 Cheque present date : 24-05-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela) | 85,320.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------|------------------|--------|
| 2022-04-23 | | |



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| | | | |
|------------------|--------------------------|------------------|---------------------|
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Create date : 21 - April - 2022
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SELECTED INVOICES - (Average date : 11-02-2022)

| ## | 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 | AD057B123044 | 26-01-2022 | THJ | 13,800.00 | 0.00 | 13,094.40 | 0.00 | 705.60 | 705.60 | 0.00 | | |
| 02 | AD009B238931 | 27-01-2022 | THJ | 26,780.00 | 0.00 | 0.00 | 0.00 | 26,780.00 | 26,780.00 | 0.00 | | |
| 03 | AD057B123047 | 27-01-2022 | THJ | 31,000.00 | 0.00 | 29,854.30 | 0.00 | 1,145.70 | 1,145.70 | 0.00 | | |
| 04 | AD009B239341 | 01-02-2022 | THJ | 18,370.00 | 0.00 | 0.00 | 0.00 | 18,370.00 | 18,370.00 | 0.00 | | |
| 05 | AD009B239875 | 05-02-2022 | THJ | 18,890.00 | 0.00 | 0.00 | 0.00 | 18,890.00 | 18,890.00 | 0.00 | | |
| 06 | AD009B239904 | 05-02-2022 | THJ | 33,780.00 | 0.00 | 0.00 | 0.00 | 33,780.00 | 33,780.00 | 0.00 | | |
| 07 | AD177B009188 | 07-02-2022 | THJ | 2,270.00 | 0.00 | 0.00 | 0.00 | 2,270.00 | 2,270.00 | 0.00 | | |
| 08 | AD009B240477 | 08-02-2022 | THJ | 56,280.00 | 0.00 | 0.00 | 0.00 | 56,280.00 | 56,280.00 | 0.00 | | |
| 09 | AD009B241186 | 11-02-2022 | THJ | 8,240.00 | 0.00 | 0.00 | 0.00 | 8,240.00 | 8,240.00 | 0.00 | | |
| 10 | AD009B241189 | 11-02-2022 | THJ | 11,450.00 | 0.00 | 0.00 | 5,750.00 | 5,700.00 | 5,700.00 | 0.00 | | |
| 11 | AD467B019388 | 13-02-2022 | THJ | 9,550.00 | 0.00 | 0.00 | 0.00 | 9,550.00 | 9,550.00 | 0.00 | | |
| 12 | AD177B009397 | 15-02-2022 | THJ | 5,550.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 5,550.00 | 0.00 | | |
| 13 | AD009B241816 | 18-02-2022 | THJ | 22,400.00 | 0.00 | 0.00 | 4,710.00 | 17,690.00 | 17,690.00 | 0.00 | | |
| 14 | AD467B019514 | 19-02-2022 | THJ | 8,700.00 | 0.00 | 0.00 | 6,525.00 | 2,175.00 | 2,175.00 | 0.00 | | |
| 15 | AD009B241904 | 19-02-2022 | THJ | 14,240.00 | 0.00 | 0.00 | 0.00 | 14,240.00 | 14,240.00 | 0.00 | | |
| 16 | AD177B009501 | 20-02-2022 | THJ | 3,020.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 0.00 | | |
| 17 | AD009B242250 | 23-02-2022 | THJ | 30,090.00 | 0.00 | 0.00 | 0.00 | 30,090.00 | 30,090.00 | 0.00 | | |
| 18 | AD009B242477 | 24-02-2022 | THJ | 4,710.00 | 0.00 | 0.00 | 0.00 | 4,710.00 | 4,710.00 | 0.00 | | |
| 19 | AD057B124674 | 25-02-2022 | THJ | 27,600.00 | 2,760.00 Rate - 10% | 0.00 | 0.00 | 24,840.00 | 24,840.00 | 0.00 | | |
| 20 | AD467B019615 | 25-02-2022 | THJ | 25,200.00 | 2,520.00 Rate - 10% | 0.00 | 0.00 | 22,680.00 | 22,680.00 | 0.00 | | |
| 21 | AD009B244322 | 07-03-2022 | THJ | 9,720.00 | 0.00 | 0.00 | 0.00 | 9,720.00 | 9,720.00 | 0.00 | | |
| 22 | AD009B244362 | 07-03-2022 | THJ | 21,365.00 | 0.00 | 0.00 | 0.00 | 21,365.00 | 21,365.00 | 0.00 | | |
| Total | | | | 403,005.00 | 5,280.00 | 42,948.70 | 16,985.00 | 337,791.30 | 337,791.30 | 0.00 | | |



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Present count : 2

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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

.....
SET OFF DONE BY