



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 : 3

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 : 86 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			341,220.00
Over payments			0.00

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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SELECTED INVOICES - (Average date : 19-02-2022)

#	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		
23	AD009B245728	26-04-2022	THJ	50,700.00	0.00	0.00	0.00	50,700.00	3,428.70	47,271.30	A03-Part Payment	
Total				453,705.00	5,280.00	42,948.70	16,985.00	388,491.30	341,220.00	47,271.30		



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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