



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-1216/SI10-46/34396
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

THJ-1216/SI10-46/34396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	38,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,200.00
Receivable total			38,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34396-1	Deposit date : 27-04-2022 Bank account : HNB - 6010002906	38,200.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD057B125431	22-04-2022	THJ	40,200.00	6,432.00 Rate - 16%	0.00	0.00	33,768.00	33,768.00	0.00		
02	AD009B245728	26-04-2022	THJ	50,700.00	0.00	0.00	0.00	50,700.00	4,432.00	46,268.00	A03-Part Payment	
Total				90,900.00	6,432.00	0.00	0.00	84,468.00	38,200.00	46,268.00		



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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