



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-1241/SI10-47/34785
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

THJ-1241/SI10-47/34785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	39,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,290.00
Receivable total			39,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34785-1	Deposit date : 04-05-2022 Bank account : HNB - 6010002906	39,290.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245728	26-04-2022	THJ	50,700.00	3,549.00 Rate - 7%	4,432.00	0.00	42,719.00	39,290.00	3,429.00	A04-Transport	
Total				50,700.00	3,549.00	4,432.00	0.00	42,719.00	39,290.00	3,429.00		



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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