



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / AB / Limit 120 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1282/SI10-48/34900
Present count : 1

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

UDA-1282/SI10-48/34900

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	1	20-05-2022	61,525.00
Credit Balance	0		
Error Correction	0		
Received total			61,525.00
Receivable total			59,100.00
TODAY OVERPAYMENT		Over payments	2,425.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 260209 Cheque present date : 20-05-2022 Bank / Branch : 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	61,525.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD203B028759	29-01-2022	UDA	13,000.00	0.00	2,425.00	0.00	10,575.00	10,575.00	0.00		
02	AD057B123287	31-01-2022	UDA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
03	AD057B123871	12-02-2022	UDA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
04	AD203B028989	19-02-2022	UDA	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
05	AD057B125264	28-03-2022	UDA	5,675.00	0.00	0.00	0.00	5,675.00	5,675.00	0.00		
Total				61,525.00	0.00	2,425.00	0.00	59,100.00	59,100.00	0.00		



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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