



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-1337/SI10-51/36689
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

THJ-1337/SI10-51/36689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	286,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,388.00
Receivable total			286,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	IBT	36689-1	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	286,388.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247075	30-05-2022	THJ	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
02	AD009B247165	31-05-2022	THJ	25,920.00	1,814.40 Rate - 7%	4,364.80	0.00	19,740.80	19,740.80	0.00		
03	AD057B126045	03-06-2022	THJ	138,600.00	22,176.00 Rate - 16%	0.00	0.00	116,424.00	116,424.00	0.00		
04	AD009B247339	03-06-2022	THJ	64,475.00	7,092.25 Rate - 11%	0.00	0.00	57,382.75	57,382.75	0.00		
05	AD009B247369	03-06-2022	THJ	64,475.00	7,092.25 Rate - 11%	0.00	0.00	57,382.75	57,382.75	0.00		
06	AD009B247608	08-06-2022	THJ	46,960.00	0.00	0.00	4,585.00	42,375.00	25,041.70	17,333.30	A03-Part Payment	
Total				351,630.00	38,958.90	4,364.80	4,585.00	303,721.30	286,388.00	17,333.30		



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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