



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-1357/SI10-52/37116
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

THJ-1357/SI10-52/37116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	50,872.00
Cheques Payments	0		
Credit Balance	1	20-06-2022	16,050.00
Error Correction	0		
Received total			66,922.00
Receivable total			66,922.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040935/ Inv. No.AD009B247608	Credit note no : AD009C008731 Credit note date : 2022-06-20 Credit note Rep code : THJ Reason : Settled Bill Return	16,050.00
02	21-06-2022	IBT	37116-1	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	50,872.00



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-1357/SI10-52/37116
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	** AD009B247608	08-06-2022	THJ	46,960.00	0.00	25,041.70	4,585.00	17,333.30	17,333.30	0.00		
02	AD009B247602	08-06-2022	THJ	4,755.00	332.85 Rate - 7%	0.00	0.00	4,422.15	4,422.15	0.00		
03	AD009B247626	08-06-2022	THJ	4,420.00	309.40 Rate - 7%	0.00	0.00	4,110.60	4,110.60	0.00		
04	AD009B247650	09-06-2022	THJ	4,860.00	340.20 Rate - 7%	0.00	0.00	4,519.80	4,519.80	0.00		
05	AD009B247767	10-06-2022	THJ	16,050.00	1,123.50 Rate - 7%	0.00	0.00	14,926.50	14,926.50	0.00		
06	AD009B247768	10-06-2022	THJ	3,140.00	219.80 Rate - 7%	0.00	0.00	2,920.20	2,920.20	0.00		
07	AD009B247910	15-06-2022	THJ	16,695.00	1,168.65 Rate - 7%	0.00	0.00	15,526.35	15,526.35	0.00		
08	AD009B247944	16-06-2022	THJ	7,850.00	0.00	0.00	0.00	7,850.00	3,163.10	4,686.90	A03-Part Payment	
Total				104,730.00	3,494.40	25,041.70	4,585.00	71,608.90	66,922.00	4,686.90		



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-1357/SI10-52/37116 Create date : 21 - June - 2022
Present count : 1 Rep confirm date : 21 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY