



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-1395/SI10-53/38094
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

THJ-1395/SI10-53/38094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	36,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,245.00
Receivable total			36,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38094-1	Deposit date : 25-07-2022 Bank account : HNB - 6010002906	36,245.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B247944	16-06-2022	THJ	7,850.00	0.00	3,163.10	0.00	4,686.90	4,686.90	0.00		
02	AD009B248156	21-06-2022	THJ	32,295.00	381.00 IW	0.00	5,740.00	26,174.00	26,174.00	0.00		
03	AD009B248284	23-06-2022	THJ	9,690.00	0.00	0.00	0.00	9,690.00	5,384.10	4,305.90	A01-Return Goods	
Total				49,835.00	381.00	3,163.10	5,740.00	40,550.90	36,245.00	4,305.90		



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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