



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-1426/SI10-54/38663
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

THJ-1426/SI10-54/38663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	40,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,450.00
Receivable total			40,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38663-1	Deposit date : 08-08-2022 Bank account : HNB - 6010002906	40,450.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B248284	23-06-2022	THJ	9,690.00	0.00	5,384.10	0.00	4,305.90	27.50	4,278.40	A03-Part Payment	
02	AD009B249166	26-07-2022	THJ	23,250.00	1,162.50 Rate - 5%	0.00	0.00	22,087.50	22,087.50	0.00		
03	AD009B249399	01-08-2022	THJ	9,650.00	482.50 Rate - 5%	0.00	0.00	9,167.50	9,167.50	0.00		
04	AD009B249429	02-08-2022	THJ	9,650.00	482.50 Rate - 5%	0.00	0.00	9,167.50	9,167.50	0.00		
Total				52,240.00	2,127.50	5,384.10	0.00	44,728.40	40,450.00	4,278.40		



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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