



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-1430/SI10-55/38711
Present count : 1

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

THJ-1430/SI10-55/38711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	7,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-08-2022	5,617.00
Received total			13,417.00
Receivable total			13,398.40
OVR PAID		Over payments	18.60

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Over payment credit note	Error correction date : 08-08-2022 Ref no : PREVIUS OVER PAYMENT	5,617.00
02	08-08-2022	IBT	38711-1	Deposite date : 08-08-2022 Bank account : HNB - 6010002906	7,800.00



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	4,278.40	27.50	A03-Part Payment	
02	AD009B249727	08-08-2022	THJ	9,600.00	480.00 Rate - 5%	0.00	0.00	9,120.00	9,120.00	0.00		
Total				19,290.00	480.00	5,384.10	0.00	13,425.90	13,398.40	27.50		



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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