



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-1436/SI10-56/38787
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

THJ-1436/SI10-56/38787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	23,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,000.00
Receivable total			23,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38787-1	Deposit date : 09-08-2022 Bank account : HNB - 6010002906	23,000.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248576	29-06-2022	THJ	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		



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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