



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1490/SI10-57/39760
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

THJ-1490/SI10-57/39760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	92,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,340.00
Receivable total			92,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39760-1	Deposit date : 29-08-2022 Bank account : HNB - 6010002906	92,340.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251061	23-08-2022	THJ	97,200.00	4,860.00 Rate - 5%	0.00	0.00	92,340.00	92,340.00	0.00		
Total				97,200.00	4,860.00	0.00	0.00	92,340.00	92,340.00	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