



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-1496/SI10-58/39832 Create date : 30 - August - 2022
Present count : 1 Rep confirm date : 30 - August - 2022

THJ-1496/SI10-58/39832
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	37,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,400.00
Receivable total			37,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39832-1	Deposit date : 29-08-2022 Bank account : HNB - 6010002906	37,400.00



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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	AD009B248884	14-07-2022	THJ	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		DELIVERD BY 25-07-2022
02	AD009B248997	19-07-2022	THJ	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
Total				37,400.00	0.00	0.00	0.00	37,400.00	37,400.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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