



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1522/SI10-59/40408
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

THJ-1522/SI10-59/40408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	311,771.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			311,771.00
Receivable total			311,771.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40408-1	Deposit date : 07-09-2022 Bank account : HNB - 6010002906	311,771.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251310	25-08-2022	THJ	7,620.00	838.20 Rate - 11%	0.00	0.00	6,781.80	6,781.80	0.00		01-09-2022 DELIVERY DATE
02	AD009B251408	25-08-2022	THJ	4,540.00	499.40 Rate - 11%	0.00	0.00	4,040.60	4,040.60	0.00		
03	AD009B251647	30-08-2022	THJ	19,380.00	969.00 Rate - 5%	0.00	0.00	18,411.00	18,411.00	0.00		
04	AD009B251786	31-08-2022	THJ	30,000.00	1,500.00 Rate - 5%	0.00	0.00	28,500.00	28,500.00	0.00		
05	AD057B128073	31-08-2022	THJ	27,240.00	1,362.00 Rate - 5%	0.00	0.00	25,878.00	24,727.20	1,150.80	A03-Part Payment	
06	AD057B128074	31-08-2022	THJ	266,640.00	37,329.60 Rate - 14%	0.00	0.00	229,310.40	229,310.40	0.00		
Total				355,420.00	42,498.20	0.00	0.00	312,921.80	311,771.00	1,150.80		



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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