



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-1533/SI10-60/40829
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

THJ-1533/SI10-60/40829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	40,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40829-1	Deposit date : 14-09-2022 Bank account : HNB - 6010002906	40,500.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B249866	09-08-2022	THJ	31,980.00	2,238.60 Rate - 7%	0.00	0.00	29,741.40	29,741.40	0.00		
02	AD009B249867	09-08-2022	THJ	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
03	AD009B250891	22-08-2022	THJ	21,180.00	0.00	0.00	0.00	21,180.00	1,087.80	20,092.20	A03-Part Payment	
04	AD057B128073	31-08-2022	THJ	27,240.00	1,362.00	24,727.20	0.00	1,150.80	1,150.80	0.00	A03-Part Payment	
Total				88,920.00	3,600.60	24,727.20	0.00	60,592.20	40,500.00	20,092.20		



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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