



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-1550/SI10-61/41333
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

THJ-1550/SI10-61/41333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	43,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,990.00
Receivable total			43,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41333-1	Deposit date : 21-09-2022 Bank account : HNB - 6010002906	43,990.00



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-1550/SI10-61/41333
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252843	12-09-2022	THJ	14,245.00	712.25 Rate - 5%	0.00	0.00	13,532.75	13,532.75	0.00		
02	AD009B252974	13-09-2022	THJ	12,600.00	630.00 Rate - 5%	0.00	0.00	11,970.00	11,970.00	0.00		
03	AD009B253002	13-09-2022	THJ	6,860.00	343.00 Rate - 5%	0.00	0.00	6,517.00	6,517.00	0.00		
04	AD009B253228	14-09-2022	THJ	12,600.00	630.00 Rate - 5%	0.00	0.00	11,970.00	11,970.00	0.00		
05	AD009B253755	20-09-2022	THJ	6,795.00	0.00	0.00	0.00	6,795.00	0.25	6,794.75	A03-Part Payment	
Total				53,100.00	2,315.25	0.00	0.00	50,784.75	43,990.00	6,794.75		



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-1550/SI10-61/41333
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY