



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>53,100.00</b>	<b>2,315.25</b>	<b>0.00</b>	<b>0.00</b>	<b>50,784.75</b>	<b>43,990.00</b>	<b>6,794.75</b>		



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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