



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-1606/SI10-64/42457
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

THJ-1606/SI10-64/42457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2022	99,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,223.00
Receivable total			99,222.20
ovr pd		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42457-1	Deposit date : 10-10-2022 Bank account : HNB - 6010002906	99,223.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252005	02-09-2022	THJ	15,670.00	0.00	1,087.80	0.00	14,582.20	14,582.20	0.00		
02	AD009B252164	05-09-2022	THJ	46,030.00	0.00	0.00	0.00	46,030.00	46,030.00	0.00		
03	AD009B252171	05-09-2022	THJ	73,890.00	0.00	0.00	35,280.00	38,610.00	38,610.00	0.00		
Total				135,590.00	0.00	1,087.80	35,280.00	99,222.20	99,222.20	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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