



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-1674/SI10-66/44361 Create date : 16 - November - 2022
Present count : 1 Rep confirm date : 16 - November - 2022

THJ-1674/SI10-66/44361
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2022	122,490.00
Credit Balance	0		
Error Correction	0		
Received total			122,490.00
Receivable total			122,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 633946 Cheque present date : 19-11-2022 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	75,000.00
02	16-11-2022	cheque		Cheque no : 633947 Cheque present date : 22-11-2022 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	47,490.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255138	04-10-2022	THJ	9,590.00	0.00	0.00	0.00	9,590.00	9,590.00	0.00		
02	AD009B255421	06-10-2022	THJ	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
03	AD009B255889	12-10-2022	THJ	10,185.00	0.00	0.00	0.00	10,185.00	10,185.00	0.00		
04	AD009B256006	13-10-2022	THJ	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
05	AD009B256107	13-10-2022	THJ	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
06	AD009B256327	17-10-2022	THJ	25,940.00	0.00	0.00	0.00	25,940.00	25,940.00	0.00		
07	AD009B257456	26-10-2022	THJ	7,085.00	0.00	0.00	0.00	7,085.00	7,085.00	0.00		
Total				122,490.00	0.00	0.00	0.00	122,490.00	122,490.00	0.00		



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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