



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-1704/SI10-68/45324
Present count : 1

Create date : 04 - December - 2022
Rep confirm date : 04 - December - 2022

THJ-1704/SI10-68/45324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2022	61,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,950.00
Receivable total			61,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	45324-1	Deposit date : 04-12-2022 Bank account : HNB - 6010002906	61,950.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B257839	31-10-2022	THJ	32,030.00	0.00	0.00	0.00	32,030.00	32,030.00	0.00		
02	AD009B258083	02-11-2022	THJ	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
03	AD009B258366	04-11-2022	THJ	24,090.00	0.00	0.00	0.00	24,090.00	24,090.00	0.00		
Total				61,950.00	0.00	0.00	0.00	61,950.00	61,950.00	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