



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-1719/SI10-69/45789  
Present count : 1

Create date : 15 - December - 2022  
Rep confirm date : 15 - December - 2022

**THJ-1719/SI10-69/45789**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	69,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,045.00
Receivable total			69,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45789-1	Deposit date : 15-12-2022 Bank account : HNB - 6010002906	69,045.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258494	08-11-2022	THJ	31,010.00	0.00	0.00	9,090.00	21,920.00	21,920.00	0.00		
02	AD009B258495	08-11-2022	THJ	47,125.00	0.00	0.00	0.00	47,125.00	47,125.00	0.00		
<b>Total</b>				<b>78,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,090.00</b>	<b>69,045.00</b>	<b>69,045.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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