



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				78,135.00	0.00	0.00	9,090.00	69,045.00	69,045.00	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