



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-1736/SI10-71/46115
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

THJ-1736/SI10-71/46115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	70,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,180.00
Receivable total			70,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46115-1	Deposit date : 21-12-2022 Bank account : HNB - 6010002906	70,180.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259811	21-11-2022	THJ	11,010.00	0.00	0.00	0.00	11,010.00	11,000.00	10.00	A03-Part Payment	
02	AD009B259795	21-11-2022	THJ	43,980.00	0.00	0.00	0.00	43,980.00	43,980.00	0.00		
03	AD009B259879	21-11-2022	THJ	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
Total				70,190.00	0.00	0.00	0.00	70,190.00	70,180.00	10.00		



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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