



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-1754/SI10-72/46652  
Present count : 2

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

**THJ-1754/SI10-72/46652**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	4,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000.00
Receivable total			3,990.00
.... Over payments			10.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46652-1	Deposit date : 02-01-2023 Bank account : HNB - 6010002906	4,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 12:49:48	Sewmini Tharushika receiving team	Need complete payment advice



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## SELECTED INVOICES - ( Average date : 28-11-2022 )

##	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	AD009B260520	28-11-2022	THJ	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
Total				3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY