



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-1765/SI10-73/46886
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

THJ-1765/SI10-73/46886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2023	60,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,370.00
Receivable total			60,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46886-1	Deposit date : 06-01-2023 Bank account : HNB - 6010002906	60,370.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261040	01-12-2022	THJ	14,855.00	0.00	0.00	0.00	14,855.00	14,855.00	0.00		
02	AD009B261249	05-12-2022	THJ	26,175.00	0.00	0.00	0.00	26,175.00	26,175.00	0.00		
03	AD009B261469	06-12-2022	THJ	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
Total				60,370.00	0.00	0.00	0.00	60,370.00	60,370.00	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