



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-1774/SI10-74/47295
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 18 - January - 2023

THJ-1774/SI10-74/47295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2023	84,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,435.00
Receivable total			84,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47295-1	Deposit date : 16-01-2023 Bank account : HNB - 6010002906	84,435.00



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

##	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	AD009B261776	09-12-2022	THJ	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
02	AD009B261929	12-12-2022	THJ	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
03	AD009B261930	12-12-2022	THJ	18,070.00	0.00	0.00	0.00	18,070.00	18,070.00	0.00		
04	AD009B262404	15-12-2022	THJ	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
05	AD009B262458	15-12-2022	THJ	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00	0.00		
Total				84,435.00	0.00	0.00	0.00	84,435.00	84,435.00	0.00		



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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