



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>84,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,435.00</b>	<b>84,435.00</b>	<b>0.00</b>		



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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