



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-1789/SI10-75/47624  
Present count : 1

Create date : 22 - January - 2023  
Rep confirm date : 22 - January - 2023

**THJ-1789/SI10-75/47624**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	17,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,440.00
Receivable total			17,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	IBT	47624-1	Deposit date : 20-01-2023 Bank account : HNB - 6010002906	17,440.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD009B262643	19-12-2022	THJ	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
02	AD009B262650	19-12-2022	THJ	13,240.00	0.00	0.00	0.00	13,240.00	12,940.00	300.00	A03-Part Payment	
<b>Total</b>				<b>17,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,740.00</b>	<b>17,440.00</b>	<b>300.00</b>		



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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