



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-1799/SI10-76/47903
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

THJ-1799/SI10-76/47903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	8,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,450.00
Receivable total			8,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47903-1	Deposit date : 26-01-2023 Bank account : HNB - 6010002906	8,450.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263259	23-12-2022	THJ	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
Total				8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	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