



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-1815/SI10-77/48443  
 Present count : 1

Create date : 08 - February - 2023  
 Rep confirm date : 08 - February - 2023

## THJ-1815/SI10-77/48443

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	70,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,355.00
Receivable total			70,355.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48443-1	<b>Deposit date</b> : 08-02-2023 <b>Bank account</b> : HNB - 6010002906	70,355.00



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## SELECTED INVOICES - ( Average date : 05-01-2023 )

##	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	AD009B264220	05-01-2023	THJ	15,790.00	0.00	0.00	0.00	15,790.00	15,790.00	0.00		
02	AD009B264221	05-01-2023	THJ	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
03	AD009B264273	05-01-2023	THJ	34,905.00	0.00	0.00	0.00	34,905.00	34,905.00	0.00		
<b>Total</b>				<b>70,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,355.00</b>	<b>70,355.00</b>	<b>0.00</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