



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-1825/SI10-78/48745  
Present count : 1

Create date : 13 - February - 2023  
Rep confirm date : 13 - February - 2023

**THJ-1825/SI10-78/48745**

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 13-02-2023    | 57,850.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 57,850.00 |
| Receivable total |   |               | 56,860.00 |
| OVER PAID        |   | Over payments | 990.00    |

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 13-02-2023   | IBT  | 48745-1     | Deposit date : 13-02-2023<br>Bank account : HNB - 6010002906 | 57,850.00 |



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

| ##    | 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    | AD009B264388 | 09-01-2023    | THJ       | 4,840.00        | 0.00     | 0.00                    | 0.00                  | 4,840.00         | 4,840.00       | 0.00    |                    |                |
| 02    | AD009B264700 | 12-01-2023    | THJ       | 46,340.00       | 0.00     | 0.00                    | 10,990.00             | 35,350.00        | 35,350.00      | 0.00    |                    |                |
| 03    | AD009B264844 | 13-01-2023    | THJ       | 16,670.00       | 0.00     | 0.00                    | 0.00                  | 16,670.00        | 16,670.00      | 0.00    |                    |                |
| Total |              |               |           | 67,850.00       | 0.00     | 0.00                    | 10,990.00             | 56,860.00        | 56,860.00      | 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