



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : HNB - 6010002906	57,850.00



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

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		



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 Create date : 13 - February - 2023
Present count : 1 Rep confirm date : 13 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY