



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-1835/SI10-79/49129  
 Present count : 1

Create date : 20 - February - 2023  
 Rep confirm date : 20 - February - 2023

## THJ-1835/SI10-79/49129

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	90,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,240.00
Receivable total			90,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49129-1	<b>Deposite date :</b> 20-02-2023 <b>Bank account :</b> HNB - 6010002906	90,240.00



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-1835/SI10-79/49129  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD009B264996	16-01-2023	THJ	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD009B265000	16-01-2023	THJ	15,605.00	0.00	0.00	0.00	15,605.00	15,605.00	0.00		
03	AD009B265399	19-01-2023	THJ	23,875.00	0.00	0.00	0.00	23,875.00	23,875.00	0.00		
04	AD009B265346	19-01-2023	THJ	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
<b>Total</b>				<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>		



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-1835/SI10-79/49129  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY