



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-1852/SI10-80/49574
Present count : 2

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

THJ-1852/SI10-80/49574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2023	57,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,990.00
Receivable total			57,640.00
OVER PAID		Over payments	350.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49574-1	Deposit date : 28-02-2023 Bank account : HNB - 6010002906	57,990.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B262650	19-12-2022	THJ	13,240.00	0.00	12,940.00	0.00	300.00	300.00	0.00		
02	AD009B265797	24-01-2023	THJ	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00		
03	AD009B266131	26-01-2023	THJ	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
04	AD009B266250	27-01-2023	THJ	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
05	AD009B266282	27-01-2023	THJ	4,990.00	0.00	0.00	0.00	4,990.00	4,990.00	0.00		
06	AD009B266368	30-01-2023	THJ	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
07	AD009B266384	30-01-2023	THJ	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
Total				70,580.00	0.00	12,940.00	0.00	57,640.00	57,640.00	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