



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-1861/SI10-81/49896 Create date : 08 - March - 2023
 Present count : 1 Rep confirm date : 08 - March - 2023

THJ-1861/SI10-81/49896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49896-1	Deposit date : 08-03-2023 Bank account : HNB - 6010002906	46,500.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266489	30-01-2023	THJ	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
02	AD009B267003	06-02-2023	THJ	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
03	AD009B267110	06-02-2023	THJ	15,860.00	0.00	0.00	0.00	15,860.00	15,860.00	0.00		
04	AD009B267528	09-02-2023	THJ	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
Total				46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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