



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-1887/SI10-82/50660 Create date : 21 - March - 2023  
 Present count : 1 Rep confirm date : 21 - March - 2023

## THJ-1887/SI10-82/50660

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 21-03-2023   | 123,550.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 123,550.00 |
| Receivable total |   |              | 123,550.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

|    | Entered Date | Type | Description | More details                                                               | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------------|------------|
| 01 | 21-03-2023   | IBT  | 50660-1     | <b>Deposit date</b> : 21-03-2023<br><b>Bank account</b> : HNB - 6010002906 | 123,550.00 |



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

| ##           | 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           | AD009B267907 | 14-02-2023    | THJ       | 39,820.00         | 0.00        | 0.00                    | 0.00                  | 39,820.00         | 39,820.00         | 0.00        |                    |                |
| 02           | AD009B267910 | 14-02-2023    | THJ       | 37,010.00         | 0.00        | 0.00                    | 0.00                  | 37,010.00         | 37,010.00         | 0.00        |                    |                |
| 03           | AD009B268066 | 15-02-2023    | THJ       | 13,020.00         | 0.00        | 0.00                    | 0.00                  | 13,020.00         | 13,020.00         | 0.00        |                    |                |
| 04           | AD009B268252 | 16-02-2023    | THJ       | 13,570.00         | 0.00        | 0.00                    | 0.00                  | 13,570.00         | 13,570.00         | 0.00        |                    |                |
| 05           | AD009B268373 | 16-02-2023    | THJ       | 7,935.00          | 0.00        | 0.00                    | 0.00                  | 7,935.00          | 7,935.00          | 0.00        |                    |                |
| 06           | AD009B268548 | 20-02-2023    | THJ       | 12,195.00         | 0.00        | 0.00                    | 0.00                  | 12,195.00         | 12,195.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>123,550.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>123,550.00</b> | <b>123,550.00</b> | <b>0.00</b> |                    |                |



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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