



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-1909/SI10-84/51139
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

THJ-1909/SI10-84/51139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	59,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,605.00
Receivable total			59,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51139-1	Deposit date : 31-03-2023 Bank account : HNB - 6010002906	59,605.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269048	23-02-2023	THJ	9,530.00	0.00	0.00	0.00	9,530.00	9,530.00	0.00		
02	AD009B269075	23-02-2023	THJ	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
03	AD009B269334	24-02-2023	THJ	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
04	AD009B269331	24-02-2023	THJ	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
05	AD009B269380	27-02-2023	THJ	2,550.00	0.00	0.00	1,275.00	1,275.00	1,275.00	0.00		
Total				60,880.00	0.00	0.00	1,275.00	59,605.00	59,605.00	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