



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-1934/SI10-85/51694  
Present count : 1

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

## THJ-1934/SI10-85/51694

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 20-04-2023   | 358,680.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 358,680.00 |
| Receivable total |   |              | 358,680.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :20-04-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 20-04-2023   | IBT  | 51694-1     | Deposit date : 20-04-2023<br>Bank account : HNB - 6010002906 | 358,680.00 |



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## SELECTED INVOICES - ( Average date : 10-03-2023 )

| ##           | 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           | AD009B269867 | 02-03-2023    | THJ       | 23,025.00         | 0.00        | 0.00                    | 0.00                  | 23,025.00         | 23,025.00         | 0.00        |                    |                |
| 02           | AD009B269980 | 07-03-2023    | THJ       | 16,100.00         | 0.00        | 0.00                    | 0.00                  | 16,100.00         | 16,100.00         | 0.00        |                    |                |
| 03           | AD009B270157 | 08-03-2023    | THJ       | 12,870.00         | 0.00        | 0.00                    | 0.00                  | 12,870.00         | 12,870.00         | 0.00        |                    |                |
| 04           | AD009B270152 | 08-03-2023    | THJ       | 29,490.00         | 0.00        | 0.00                    | 0.00                  | 29,490.00         | 29,490.00         | 0.00        |                    |                |
| 05           | AD009B270243 | 09-03-2023    | THJ       | 5,550.00          | 0.00        | 0.00                    | 0.00                  | 5,550.00          | 5,550.00          | 0.00        |                    |                |
| 06           | AD057B135864 | 09-03-2023    | UDA       | 12,000.00         | 0.00        | 0.00                    | 0.00                  | 12,000.00         | 12,000.00         | 0.00        |                    |                |
| 07           | AD009B270413 | 10-03-2023    | THJ       | 8,170.00          | 0.00        | 0.00                    | 0.00                  | 8,170.00          | 8,170.00          | 0.00        |                    |                |
| 08           | AD009B270457 | 10-03-2023    | THJ       | 77,500.00         | 0.00        | 0.00                    | 0.00                  | 77,500.00         | 77,500.00         | 0.00        |                    |                |
| 09           | AD009B270516 | 13-03-2023    | THJ       | 63,155.00         | 0.00        | 0.00                    | 0.00                  | 63,155.00         | 63,155.00         | 0.00        |                    |                |
| 10           | AD009B270612 | 13-03-2023    | THJ       | 21,620.00         | 0.00        | 0.00                    | 0.00                  | 21,620.00         | 21,620.00         | 0.00        |                    |                |
| 11           | AD009B270670 | 14-03-2023    | THJ       | 9,450.00          | 0.00        | 0.00                    | 0.00                  | 9,450.00          | 9,450.00          | 0.00        |                    |                |
| 12           | AD009B270671 | 14-03-2023    | THJ       | 4,060.00          | 0.00        | 0.00                    | 0.00                  | 4,060.00          | 4,060.00          | 0.00        |                    |                |
| 13           | AD009B270645 | 14-03-2023    | THJ       | 24,360.00         | 0.00        | 0.00                    | 0.00                  | 24,360.00         | 24,360.00         | 0.00        |                    |                |
| 14           | AD009B270845 | 16-03-2023    | THJ       | 6,250.00          | 0.00        | 0.00                    | 0.00                  | 6,250.00          | 6,250.00          | 0.00        |                    |                |
| 15           | AD009B270869 | 16-03-2023    | THJ       | 16,165.00         | 0.00        | 0.00                    | 0.00                  | 16,165.00         | 16,165.00         | 0.00        |                    |                |
| 16           | AD009B270991 | 17-03-2023    | THJ       | 11,575.00         | 0.00        | 0.00                    | 0.00                  | 11,575.00         | 11,575.00         | 0.00        |                    |                |
| 17           | AD009B271239 | 20-03-2023    | THJ       | 17,340.00         | 0.00        | 0.00                    | 0.00                  | 17,340.00         | 17,340.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>358,680.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>358,680.00</b> | <b>358,680.00</b> | <b>0.00</b> |                    |                |



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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