



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-1954/SI10-87/52107
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

THJ-1954/SI10-87/52107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2023	40,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,605.00
Receivable total			40,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	IBT	52107-1	Deposit date : 29-04-2023 Bank account : HNB - 6010002906	40,605.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271372	21-03-2023	THJ	13,295.00	0.00	0.00	0.00	13,295.00	13,295.00	0.00		
02	AD009B271736	24-03-2023	THJ	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
03	AD009B271978	27-03-2023	THJ	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
04	AD009B272012	28-03-2023	THJ	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
Total				40,605.00	0.00	0.00	0.00	40,605.00	40,605.00	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