



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-1980/SI10-88/52787  
Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

**THJ-1980/SI10-88/52787**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-08-2022	18.60
Received total			18.60
Receivable total			10.00
op		Over payments	8.60

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	Error correction	Over payment credit note	Error correction date : 17-08-2022 Ref no : AD057C021437	18.60



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-1980/SI10-88/52787  
Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD009B259811	21-11-2022	THJ	11,010.00	0.00	11,000.00	0.00	10.00	10.00	0.00		
Total				11,010.00	0.00	11,000.00	0.00	10.00	10.00	0.00		



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-1980/SI10-88/52787  
Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY