



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-2009/SI10-90/53584  
 Present count : 1

Create date : 25 - May - 2023  
 Rep confirm date : 25 - May - 2023

## THJ-2009/SI10-90/53584

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	16,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,220.00
Receivable total			16,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53584-1	<b>Deposit date</b> : 25-05-2023 <b>Bank account</b> : HNB - 6010002906	16,220.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD009B272852	06-04-2023	THJ	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
<b>Total</b>				<b>16,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,220.00</b>	<b>16,220.00</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