



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-2014/SI10-91/53681
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

THJ-2014/SI10-91/53681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	157,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,220.00
Receivable total			157,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53681-1	Deposit date : 26-05-2023 Bank account : HNB - 6010002906	157,220.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273296	17-04-2023	THJ	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
02	AD009B273300	17-04-2023	THJ	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	0.00		
03	AD009B273291	17-04-2023	THJ	31,240.00	0.00	0.00	0.00	31,240.00	31,240.00	0.00		
04	AD009B273536	20-04-2023	THJ	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
05	AD057B136966	20-04-2023	UDA	29,750.00	0.00	0.00	17,000.00	12,750.00	12,750.00	0.00		
06	AD009B273627	21-04-2023	THJ	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
07	AD009B273742	24-04-2023	THJ	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
08	AD009B273743	24-04-2023	THJ	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
09	AD009B273906	24-04-2023	UDA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
10	AD009B273958	25-04-2023	THJ	10,940.00	0.00	0.00	0.00	10,940.00	10,940.00	0.00		
11	AD009B274330	27-04-2023	THJ	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
12	AD009B274269	27-04-2023	THJ	12,055.00	0.00	0.00	0.00	12,055.00	12,055.00	0.00		
Total				174,220.00	0.00	0.00	17,000.00	157,220.00	157,220.00	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