



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-2047/SI10-92/54548
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

THJ-2047/SI10-92/54548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	27,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,440.00
Receivable total			27,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54548-1	Deposit date : 12-06-2023 Bank account : HNB - 6010002906	27,440.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274581	02-05-2023	THJ	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
02	AD009B274724	03-05-2023	THJ	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
03	AD009B275520	10-05-2023	THJ	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
Total				27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	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