



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-2103/SI10-95/56120
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

THJ-2103/SI10-95/56120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	98,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,855.00
Receivable total			98,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56120	Deposit date : 07-07-2023 Bank account : HNB - 6010002906	98,855.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278186	31-05-2023	THJ	4,645.00	0.00	0.00	0.00	4,645.00	4,645.00	0.00		
02	AD057B138574	31-05-2023	UDA	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
03	AD009B278483	02-06-2023	UDA	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
04	AD009B278596	05-06-2023	THJ	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
05	AD009B278619	05-06-2023	THJ	12,460.00	0.00	0.00	0.00	12,460.00	12,460.00	0.00		
06	AD009B278750	06-06-2023	THJ	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
07	AD009B278847	06-06-2023	THJ	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
Total				98,855.00	0.00	0.00	0.00	98,855.00	98,855.00	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