



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-2105/SI10-96/56162
 Present count : 1

Create date : 09 - July - 2023
 Rep confirm date : 09 - July - 2023

THJ-2105/SI10-96/56162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-07-2023	132,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,190.00
Receivable total			132,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56162-2	Deposit date : 09-07-2023 Bank account : HNB - 6010002906	27,640.00
02	09-07-2023	IBT	56162-1	Deposit date : 09-07-2023 Bank account : HNB - 6010002906	104,550.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B278738	06-06-2023	THJ	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
02	AD009B279066	08-06-2023	THJ	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
03	AD009B279112	08-06-2023	THJ	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
04	AD057B139572	23-06-2023	THJ	87,000.00	13,050.00 Rate - 15%	0.00	0.00	73,950.00	73,950.00	0.00		
05	AD057B139858	04-07-2023	THJ	36,000.00	5,400.00 Rate - 15%	0.00	0.00	30,600.00	30,600.00	0.00		
Total				150,640.00	18,450.00	0.00	0.00	132,190.00	132,190.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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