



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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