



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-2125/SI10-97/57010
Present count : 2

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

THJ-2125/SI10-97/57010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	37,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,640.00
Receivable total			37,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57010	Deposit date : 18-07-2023 Bank account : HNB - 6010002906	37,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-19 17:41:23	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 18/07/2023 according to the bank statement. = 37,640.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279370	12-06-2023	UDA	34,580.00	0.00	0.00	0.00	34,580.00	34,580.00	0.00		
02	AD009B279770	14-06-2023	THJ	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
Total				37,640.00	0.00	0.00	0.00	37,640.00	37,640.00	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