



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-2168/SI10-98/58253
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

THJ-2168/SI10-98/58253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	96,165.00
Cheques Payments	0		
Credit Balance	1	21-07-2023	12,195.00
Error Correction	0		
Received total			108,360.00
Receivable total			108,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046546/ Inv. No.AD009B268548	Credit note no : AD009C009816 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	12,195.00
02	07-08-2023	IBT	58253	Deposit date : 07-08-2023 Bank account : HNB - 6010002906	96,165.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B280556	20-06-2023	THJ	5,685.00	0.00	0.00	0.00	5,685.00	5,685.00	0.00		
02	AD009B280933	22-06-2023	THJ	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
03	AD009B281427	24-06-2023	THJ	19,640.00	0.00	0.00	0.00	19,640.00	19,640.00	0.00		
04	AD009B281463	26-06-2023	THJ	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
05	AD009B281544	26-06-2023	THJ	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
06	AD009B281729	27-06-2023	THJ	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
07	AD009B281732	27-06-2023	THJ	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
08	AD009B282018	29-06-2023	THJ	36,305.00	0.00	0.00	17,840.00	18,465.00	18,465.00	0.00		
Total				126,200.00	0.00	0.00	17,840.00	108,360.00	108,360.00	0.00		



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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