



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-2172/SI10-99/58449
Present count : 1

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

THJ-2172/SI10-99/58449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	54,324.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,324.00
Receivable total			54,324.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58449	Deposit date : 07-08-2023 Bank account : HNB - 6010002906	54,324.00



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-2172/SI10-99/58449
Present count : 1

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

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141224	02-08-2023	THJ	60,360.00	6,036.00 Rate - 10%	0.00	0.00	54,324.00	54,324.00	0.00		
Total				60,360.00	6,036.00	0.00	0.00	54,324.00	54,324.00	0.00		



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-2172/SI10-99/58449 Create date : 09 - August - 2023
Present count : 1 Rep confirm date : 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY