



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-2237/SI10-101/60548
Present count : 1

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

THJ-2237/SI10-101/60548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	120,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,005.00
Receivable total			120,005.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60548	Deposit date : 07-09-2023 Bank account : HNB - 6010002906	120,005.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285310	24-07-2023	THJ	5,345.00	0.00	0.00	0.00	5,345.00	5,345.00	0.00		
02	AD009B285206	24-07-2023	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD009B285403	24-07-2023	THJ	14,550.00	0.00	0.00	10,590.00	3,960.00	3,960.00	0.00		
04	AD009B285272	24-07-2023	THJ	5,345.00	0.00	0.00	0.00	5,345.00	5,345.00	0.00		
05	AD009B285536	25-07-2023	UDA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
06	AD009B285951	27-07-2023	THJ	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
07	AD009B286027	27-07-2023	THJ	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
08	AD009B286042	27-07-2023	THJ	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
09	AD009B286258	31-07-2023	THJ	7,095.00	0.00	0.00	0.00	7,095.00	7,095.00	0.00		
10	AD057B141204	31-07-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				130,595.00	0.00	0.00	10,590.00	120,005.00	120,005.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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