



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-2247/SI10-102/60852  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

**THJ-2247/SI10-102/60852**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 12-09-2023   | 38,046.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 38,046.00 |
| Receivable total |   |              | 38,046.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

|    | Entered Date | Type | Description | More details                                                 | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------|-----------|
| 01 | 12-09-2023   | IBT  | 60852       | Deposit date : 12-09-2023<br>Bank account : HNB - 6010002906 | 38,046.00 |



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

| ##    | 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    | AD057B142799 | 05-09-2023    | THJ       | 44,760.00       | 6,714.00<br>Rate - 15% | 0.00                    | 0.00                  | 38,046.00        | 38,046.00      | 0.00    |                    |                |
| Total |              |               |           | 44,760.00       | 6,714.00               | 0.00                    | 0.00                  | 38,046.00        | 38,046.00      | 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