



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-2274/SI10-103/61695
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

THJ-2274/SI10-103/61695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	24,601.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,601.00
Receivable total			24,601.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61695	Deposit date : 21-09-2023 Bank account : HNB - 6010002906	24,601.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143521	19-09-2023	THJ	29,640.00	5,038.80 Rate - 17%	0.00	0.00	24,601.20	24,601.00	0.20	A03-Part Payment	
Total				29,640.00	5,038.80	0.00	0.00	24,601.20	24,601.00	0.20		



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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