



Customer : \*SITUMINA MOTOR ENTERPRISES. (JA-ELA)  
 Customer Code/Grade/Narration : SI10 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2302/SI10-104/62801 Create date : 09 - October - 2023  
 Present count : 1 Rep confirm date : 09 - October - 2023

## THJ-2302/SI10-104/62801

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	255,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,325.00
Receivable total			255,325.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62801	Deposit date : 09-10-2023 Bank account : HNB - 6010002906	255,325.00



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD009B286549	02-08-2023	THJ	21,480.00	0.00	0.00	0.00	21,480.00	21,480.00	0.00		
02	AD057B141411	07-08-2023	UDA	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00		
03	AD009B287237	07-08-2023	THJ	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
04	AD203B032934	07-08-2023	UDA	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		
05	AD057B141410	07-08-2023	UDA	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00		
06	AD203B032935	07-08-2023	UDA	2,165.00	0.00	0.00	0.00	2,165.00	2,165.00	0.00		
07	AD009B287606	09-08-2023	THJ	40,370.00	0.00	0.00	0.00	40,370.00	40,370.00	0.00		
08	AD009B287645	09-08-2023	THJ	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
09	AD009B287734	10-08-2023	THJ	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
10	AD009B287963	10-08-2023	THJ	40,425.00	0.00	0.00	0.00	40,425.00	40,425.00	0.00		
11	AD009B288343	14-08-2023	THJ	15,690.00	0.00	0.00	0.00	15,690.00	15,690.00	0.00		
12	AD009B288315	14-08-2023	THJ	22,140.00	0.00	0.00	11,440.00	10,700.00	10,700.00	0.00		
13	AD009B288196	14-08-2023	THJ	27,740.00	0.00	0.00	0.00	27,740.00	27,740.00	0.00		
14	AD009B288199	14-08-2023	THJ	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
15	AD009B288556	15-08-2023	THJ	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
16	AD057B141935	16-08-2023	UDA	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00		
17	AD009B288885	16-08-2023	UDA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
18	AD009B288914	17-08-2023	THJ	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
<b>Total</b>				<b>266,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,440.00</b>	<b>255,325.00</b>	<b>255,325.00</b>	<b>0.00</b>		

