



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-2348/SI10-106/64180
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

THJ-2348/SI10-106/64180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-12-2023	1,033,798.00
Credit Balance	0		
Error Correction	0		
Received total			1,033,798.00
Receivable total			1,033,797.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 029702 Cheque present date : 28-11-2023 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	305,492.00
02	25-10-2023	cheque		Cheque no : 029704 Cheque present date : 12-12-2023 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	59,486.00
03	25-10-2023	cheque		Cheque no : 029705 Cheque present date : 18-12-2023 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	331,170.00
04	25-10-2023	cheque		Cheque no : 029703 Cheque present date : 04-12-2023 Bank / Branch : 087010009649 - (7083 - HNB / 087 - Ja-Ela)	337,650.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B289787	23-08-2023	THJ	71,555.00	0.00	0.00	0.00	71,555.00	71,555.00	0.00		
02	AD009B289788	23-08-2023	THJ	75,900.00	0.00	0.00	0.00	75,900.00	75,900.00	0.00		
03	AD009B289789	23-08-2023	THJ	54,775.00	10,955.00 Rate - 20%	0.00	0.00	43,820.00	43,820.00	0.00		
04	AD009B289790	23-08-2023	THJ	47,800.00	9,560.00 Rate - 20%	0.00	0.00	38,240.00	38,240.00	0.00		
05	AD009B289791	23-08-2023	THJ	68,060.00	13,612.00 Rate - 20%	0.00	0.00	54,448.00	54,448.00	0.00		
06	AD009B289784	23-08-2023	THJ	36,040.00	7,208.00 Rate - 20%	0.00	0.00	28,832.00	28,832.00	0.00		ALL 23/08/2023 & 24/08/2023 DELIVERD BY 27/08/2023
07	AD009B289785	23-08-2023	THJ	51,250.00	10,250.00 Rate - 20%	0.00	0.00	41,000.00	41,000.00	0.00		
08	AD009B289786	23-08-2023	THJ	40,525.00	8,105.00 Rate - 20%	0.00	0.00	32,420.00	32,420.00	0.00		
09	AD009B290101	24-08-2023	THJ	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
10	AD009B290061	24-08-2023	THJ	38,310.00	7,177.00 Rate - 20%	0.00	2,425.00	28,708.00	28,708.00	0.00		
11	AD057B142381	24-08-2023	UDA	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	0.00		
12	AD009B290458	28-08-2023	THJ	11,285.00	0.00	0.00	0.00	11,285.00	11,285.00	0.00		ALL 28/08/2023 BILLS DELIVERD BY 31/08/2023
13	AD009B290525	28-08-2023	THJ	43,390.00	0.00	0.00	0.00	43,390.00	43,390.00	0.00		
14	AD203B033313	29-08-2023	UDA	8,605.00	0.00	0.00	0.00	8,605.00	8,605.00	0.00		
15	AD057B142625	29-08-2023	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
16	AD009B290637	29-08-2023	THJ	9,300.00	0.00	0.00	5,500.00	3,800.00	3,800.00	0.00		
17	AD009B290640	29-08-2023	THJ	14,205.00	2,841.00 Rate - 20%	0.00	0.00	11,364.00	11,364.00	0.00		
18	AD009B290642	29-08-2023	THJ	26,165.00	5,233.00 Rate - 20%	0.00	0.00	20,932.00	20,932.00	0.00		
19	AD009B290762	29-08-2023	UDA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
20	AD009B290910	31-08-2023	THJ	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		



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21	AD009B290928	31-08-2023	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
22	AD009B290923	31-08-2023	THJ	7,160.00	1,432.00 Rate - 20%	0.00	0.00	5,728.00	5,728.00	0.00		
23	AD009B290926	31-08-2023	UDA	16,105.00	0.00	0.00	0.00	16,105.00	16,105.00	0.00		
24	AD009B291026	04-09-2023	THJ	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		DELIVERD BY 07/09/2023
25	AD009B291088	04-09-2023	UDA	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
26	AD009B291279	05-09-2023	THJ	65,450.00	0.00	0.00	13,400.00	52,050.00	52,050.00	0.00		
27	AD009B291281	05-09-2023	THJ	175,560.00	0.00	0.00	126,200.00	49,360.00	49,360.00	0.00		
28	AD009B291759	07-09-2023	THJ	5,460.00	546.00 Rate - 10%	0.00	0.00	4,914.00	4,914.00	0.00		
29	AD009B291851	08-09-2023	THJ	5,460.00	546.00 Rate - 10%	0.00	0.00	4,914.00	4,914.00	0.00		
30	AD009B292118	11-09-2023	THJ	8,690.00	869.00 Rate - 10%	0.00	0.00	7,821.00	7,821.00	0.00		
31	AD009B292346	11-09-2023	THJ	3,750.00	375.00 Rate - 10%	0.00	0.00	3,375.00	3,375.00	0.00		
32	AD009B292128	11-09-2023	THJ	1,990.00	199.00 Rate - 10%	0.00	0.00	1,791.00	1,791.00	0.00		
33	AD009B292115	11-09-2023	THJ	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
34	AD009B292540	12-09-2023	THJ	29,435.00	0.00	0.00	0.00	29,435.00	29,435.00	0.00		
35	AD009B292542	12-09-2023	THJ	2,900.00	290.00 Rate - 10%	0.00	0.00	2,610.00	2,610.00	0.00		
36	AD009B292742	13-09-2023	THJ	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
37	AD009B293208	18-09-2023	THJ	3,845.00	384.50 Rate - 10%	0.00	0.00	3,460.50	3,460.50	0.00		
38	AD009B293618	19-09-2023	THJ	5,055.00	0.00	0.00	0.00	5,055.00	5,055.00	0.00		
39	AD009B293616	19-09-2023	UDA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
40	AD009B293569	19-09-2023	THJ	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
41	AD009B293438	19-09-2023	THJ	3,275.00	327.50 Rate - 10%	0.00	0.00	2,947.50	2,947.50	0.00		
42	AD009B293565	19-09-2023	THJ	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
43	AD057B143651	21-09-2023	UDA	5,890.00	0.00	0.00	0.00	5,890.00	5,890.00	0.00		
44	AD009B293903	21-09-2023	THJ	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
45	AD009B293906	21-09-2023	THJ	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
46	AD009B293804	21-09-2023	THJ	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		



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47	AD009B294316	25-09-2023	THJ	4,050.00	405.00 Rate - 10%	0.00	0.00	3,645.00	3,645.00	0.00		
48	AD009B294319	25-09-2023	THJ	4,590.00	459.00 Rate - 10%	0.00	0.00	4,131.00	4,131.00	0.00		
49	AD009B294325	25-09-2023	THJ	75,845.00	0.00	0.00	0.00	75,845.00	75,845.00	0.00		
50	AD009B294326	25-09-2023	THJ	9,070.00	907.00 Rate - 10%	0.00	0.00	8,163.00	8,163.00	0.00		
51	AD009B294413	25-09-2023	THJ	2,930.00	293.00 Rate - 10%	0.00	0.00	2,637.00	2,637.00	0.00		
52	AD009B294560	26-09-2023	THJ	6,165.00	616.50 Rate - 10%	0.00	0.00	5,548.50	5,548.50	0.00		
53	AD009B294718	27-09-2023	THJ	1,990.00	199.00 Rate - 10%	0.00	0.00	1,791.00	1,791.00	0.00		
54	AD009B294757	27-09-2023	THJ	1,930.00	193.00 Rate - 10%	0.00	0.00	1,737.00	1,737.00	0.00		
Total				1,264,305.00	82,982.50	0.00	147,525.00	1,033,797.50	1,033,797.50	0.00		



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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