

NOT USE

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

: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2356/SI10-107/64385	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

THJ-2356/SI10-107/64385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	63,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,903.00
		Receivable total	63,903.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	64385	Deposite date : 30-10-2023 Bank account : HNB - 6010002906	63,903.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144862	23-10-2023	THJ	30,720.00	4,608.00 Rate - 15%	0.00	0.00	26,112.00	26,112.00	0.00		
02	AD057B144886	23-10-2023	THJ	44,460.00	6,669.00 Rate - 15%	0.00	0.00	37,791.00	37,791.00	0.00		
Total			75,180.00	11,277.00	0.00	0.00	63,903.00	63,903.00	0.00			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY