



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-2407/SI10-108/66338
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

THJ-2407/SI10-108/66338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	58,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,030.00
Receivable total			58,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66338	Deposit date : 23-11-2023 Bank account : HNB - 6010002906	58,030.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294880	02-10-2023	THJ	6,450.00	0.00	0.00	0.00	6,450.00	6,430.00	20.00	A03-Part Payment	
02	AD009B295044	02-10-2023	UDA	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
03	AD009B295234	03-10-2023	THJ	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
04	AD009B295145	03-10-2023	THJ	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
05	AD009B295560	05-10-2023	THJ	12,710.00	0.00	0.00	0.00	12,710.00	12,710.00	0.00		
Total				58,050.00	0.00	0.00	0.00	58,050.00	58,030.00	20.00		



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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