



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-2432/SI10-109/67490 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 08 - December - 2023

THJ-2432/SI10-109/67490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-12-2023 | 169,080.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 169,080.00 |
| Receivable total | | | 169,080.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 08-12-2023 | IBT | 67490 | Deposit date : 08-12-2023 Bank account : HNB - 6010002906 | 169,080.00 |



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SELECTED INVOICES - (Average date : 12-10-2023)

| ## | 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 | AD009B296227 | 10-10-2023 | THJ | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | | |
| 02 | AD009B296226 | 10-10-2023 | THJ | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | | |
| 03 | AD009B296225 | 10-10-2023 | THJ | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 39,500.00 | 0.00 | | |
| 04 | AD009B296224 | 10-10-2023 | THJ | 4,985.00 | 0.00 | 0.00 | 0.00 | 4,985.00 | 4,985.00 | 0.00 | | |
| 05 | AD009B296223 | 10-10-2023 | THJ | 1,690.00 | 0.00 | 0.00 | 0.00 | 1,690.00 | 1,690.00 | 0.00 | | |
| 06 | AD009B296296 | 10-10-2023 | UDA | 5,760.00 | 0.00 | 0.00 | 0.00 | 5,760.00 | 5,760.00 | 0.00 | | |
| 07 | AD009B296328 | 10-10-2023 | THJ | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 14,550.00 | 0.00 | | |
| 08 | AD009B296294 | 10-10-2023 | THJ | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | | |
| 09 | AD009B296578 | 11-10-2023 | THJ | 3,430.00 | 0.00 | 0.00 | 0.00 | 3,430.00 | 3,430.00 | 0.00 | | |
| 10 | AD009B296969 | 13-10-2023 | UDA | 6,840.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | 6,840.00 | 0.00 | | |
| 11 | AD057B144536 | 16-10-2023 | THJ | 2,670.00 | 0.00 | 0.00 | 0.00 | 2,670.00 | 2,670.00 | 0.00 | | |
| 12 | AD009B297079 | 16-10-2023 | THJ | 19,910.00 | 0.00 | 0.00 | 0.00 | 19,910.00 | 19,910.00 | 0.00 | | |
| 13 | AD009B297233 | 16-10-2023 | THJ | 8,475.00 | 0.00 | 0.00 | 0.00 | 8,475.00 | 8,475.00 | 0.00 | | |
| 14 | AD009B297057 | 16-10-2023 | THJ | 12,270.00 | 0.00 | 0.00 | 0.00 | 12,270.00 | 12,270.00 | 0.00 | | |
| 15 | AD009B297343 | 17-10-2023 | THJ | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | | |
| 16 | AD057B144640 | 18-10-2023 | UDA | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 | | |
| 17 | AD009B297761 | 19-10-2023 | THJ | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 11,300.00 | 0.00 | | |
| Total | | | | 169,080.00 | 0.00 | 0.00 | 0.00 | 169,080.00 | 169,080.00 | 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