



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-2463/SI10-112/68799
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

THJ-2463/SI10-112/68799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	159,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,485.00
Receivable total			159,465.00
..... Over payments			20.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68799	Deposit date : 28-12-2023 Bank account : HNB - 6010002906	159,485.00

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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B298113	23-10-2023	THJ	11,595.00	0.00	0.00	0.00	11,595.00	11,595.00	0.00		
02	AD009B298232	23-10-2023	THJ	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00		
03	AD009B298475	24-10-2023	THJ	7,865.00	0.00	0.00	0.00	7,865.00	7,865.00	0.00		
04	AD009B298913	25-10-2023	THJ	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
05	AD009B298920	25-10-2023	THJ	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
06	AD009B299042	26-10-2023	THJ	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
07	AD009B299871	02-11-2023	THJ	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
08	AD009B299872	02-11-2023	THJ	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
09	AD009B299943	02-11-2023	THJ	6,395.00	0.00	0.00	0.00	6,395.00	6,395.00	0.00		
10	AD009B299865	02-11-2023	THJ	52,055.00	0.00	0.00	0.00	52,055.00	52,055.00	0.00		
11	AD009B299866	02-11-2023	THJ	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
12	AD009B299868	02-11-2023	THJ	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
13	AD009B299869	02-11-2023	THJ	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
14	AD009B299870	02-11-2023	THJ	4,635.00	0.00	0.00	0.00	4,635.00	4,635.00	0.00		
15	AD009B300166	06-11-2023	THJ	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
16	AD009B300293	06-11-2023	THJ	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
17	AD009B300302	06-11-2023	THJ	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00		
18	AD009B300348	07-11-2023	THJ	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
19	AD009B300520	08-11-2023	UDA	6,590.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00		
Total				159,465.00	0.00	0.00	0.00	159,465.00	159,465.00	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