

Customer

Customer Code/Grade/Narration

Rep's name

: *SITUMINA MOTOR ENTERPRISES. (JA-ELA)

: SI10 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2498/SI10-113/69749

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

THJ-2498/SI10-113/69749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	34,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,362.00
Receivable total			34,362.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69749	Deposit date : 10-01-2024 Bank account : HNB - 6010002906	34,362.00



NOT USE

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-2498/SI10-113/69749	Create date	: 10 - January - 2024
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Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2498/SI10-113/69749 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

ASSIGNED TO
159 - 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