

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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD057B148160	29-12-2023	THJ	41,400.00	7,038.00 Rate - 17%	0.00	0.00	34,362.00	34,362.00	0.00		
Total				41,400.00	7,038.00	0.00	0.00	34,362.00	34,362.00	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