

Customer Customer Code/Grade/Narration Rep's name : *SITUMINA MOTOR ENTERPRISES. (JA-ELA) : SI10 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2528/SI10-115/70292	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

THJ-2528/SI10-115/70292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	28,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,158.00
		Receivable total	28,158.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70292	Deposite date : 17-01-2024 Bank account : SEYLAN BANK - 47000486169001	28,158.00



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5/70292

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Summary sheet no	: THJ-2528/SI10-11
Present count	: 1

Create date : 17 - January - 2024 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145759	13-11-2023	THJ	29,640.00	1,482.00 Rate - 5%	0.00	0.00	28,158.00	28,158.00	0.00		
Tot	Total		29,640.00	1,482.00	0.00	0.00	28,158.00	28,158.00	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY