

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 : APPROVED SUMMARY FROM VERIFICATION 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 |
| | 28,158.00 | | |
| | 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

: THJ - THILINA JAYASANTHA

| 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 | | <u>.</u> |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY