

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-2562/SI10-117/71548

: 2

Create date

Rep confirm date

: 02 - February - 2024

: 02 - February - 2024

THJ-2562/SI10-117/71548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	166,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,540.00
Receivable total			166,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71548	Deposit date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	166,540.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 16:49:23	Imali Madushika receiving team	NEED CUSTOMER SEAL ON PAYMENT ADVICE

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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD203B034445	27-11-2023	UDA	4,330.00	0.00	0.00	2,165.00	2,165.00	2,165.00	0.00		
02	AD057B146563	27-11-2023	UDA	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00		
03	AD009B303460	27-11-2023	THJ	11,710.00	0.00	0.00	0.00	11,710.00	11,710.00	0.00		
04	AD009B303537	27-11-2023	THJ	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
05	AD009B303350	27-11-2023	THJ	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		INFORMED MR.GAYAN
06	AD009B303352	27-11-2023	THJ	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
07	AD009B303401	27-11-2023	UDA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
08	AD009B303642	28-11-2023	THJ	59,000.00	0.00	0.00	11,430.00	47,570.00	47,570.00	0.00		
09	AD009B303659	28-11-2023	THJ	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
10	AD009B303738	28-11-2023	THJ	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
11	AD009B303722	28-11-2023	THJ	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
12	AD009B303643	28-11-2023	THJ	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
13	AD009B303792	29-11-2023	THJ	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
14	AD009B303793	29-11-2023	THJ	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
15	AD009B304216	30-11-2023	THJ	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
Total				180,135.00	0.00	0.00	13,595.00	166,540.00	166,540.00	0.00		



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Summary sheet no : THJ-2562/SI10-117/71548 Create date : 02 - February - 2024
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ASSIGNED TO
139 - dilukshi

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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