

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-2595/SI10-118/72854

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

THJ-2595/SI10-118/72854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 16-02-2024    | 190,010.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 190,010.00 |
| Receivable total |   |               | 189,950.00 |
| .....            |   | Over payments | 60.00      |

SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

|    | Entered Date | Type | Description | More details                                                                | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------|------------|
| 01 | 18-02-2024   | IBT  | 72854       | Deposit date : 16-02-2024<br>Bank account : SEYLAN BANK - 0868 00486169 001 | 190,010.00 |



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**SELECTED INVOICES - ( Average date : 15-12-2023 )**

| ##    | 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    | AD009B305673 | 11-12-2023    | THJ       | 1,870.00        | 0.00     | 0.00                    | 0.00                  | 1,870.00         | 1,870.00       | 0.00    |                    |                |
| 02    | AD057B147428 | 12-12-2023    | UDA       | 19,000.00       | 0.00     | 0.00                    | 0.00                  | 19,000.00        | 19,000.00      | 0.00    |                    |                |
| 03    | AD009B305936 | 12-12-2023    | THJ       | 5,265.00        | 0.00     | 0.00                    | 0.00                  | 5,265.00         | 5,265.00       | 0.00    |                    |                |
| 04    | AD009B305939 | 12-12-2023    | THJ       | 1,970.00        | 0.00     | 0.00                    | 0.00                  | 1,970.00         | 1,970.00       | 0.00    |                    |                |
| 05    | AD009B306318 | 13-12-2023    | THJ       | 3,630.00        | 0.00     | 0.00                    | 0.00                  | 3,630.00         | 3,630.00       | 0.00    |                    |                |
| 06    | AD009B306277 | 13-12-2023    | THJ       | 11,900.00       | 0.00     | 0.00                    | 0.00                  | 11,900.00        | 11,900.00      | 0.00    |                    |                |
| 07    | AD009B306210 | 13-12-2023    | THJ       | 2,715.00        | 0.00     | 0.00                    | 0.00                  | 2,715.00         | 2,715.00       | 0.00    |                    |                |
| 08    | AD009B306150 | 13-12-2023    | THJ       | 19,900.00       | 0.00     | 0.00                    | 0.00                  | 19,900.00        | 19,900.00      | 0.00    |                    |                |
| 09    | AD057B147633 | 15-12-2023    | UDA       | 12,400.00       | 0.00     | 0.00                    | 0.00                  | 12,400.00        | 12,400.00      | 0.00    |                    |                |
| 10    | AD009B306640 | 15-12-2023    | THJ       | 15,500.00       | 0.00     | 0.00                    | 0.00                  | 15,500.00        | 15,500.00      | 0.00    |                    |                |
| 11    | AD009B306668 | 15-12-2023    | THJ       | 60,160.00       | 0.00     | 0.00                    | 55,600.00             | 4,560.00         | 4,560.00       | 0.00    |                    |                |
| 12    | AD057B147621 | 15-12-2023    | UDA       | 11,500.00       | 0.00     | 0.00                    | 0.00                  | 11,500.00        | 11,500.00      | 0.00    |                    |                |
| 13    | AD009B306737 | 18-12-2023    | THJ       | 5,730.00        | 0.00     | 0.00                    | 0.00                  | 5,730.00         | 5,730.00       | 0.00    |                    |                |
| 14    | AD009B306807 | 18-12-2023    | THJ       | 3,190.00        | 0.00     | 0.00                    | 0.00                  | 3,190.00         | 3,190.00       | 0.00    |                    |                |
| 15    | AD009B307277 | 20-12-2023    | THJ       | 10,570.00       | 0.00     | 0.00                    | 0.00                  | 10,570.00        | 10,570.00      | 0.00    |                    |                |
| 16    | AD009B307315 | 20-12-2023    | THJ       | 7,460.00        | 0.00     | 0.00                    | 0.00                  | 7,460.00         | 7,460.00       | 0.00    |                    |                |
| 17    | AD009B307738 | 21-12-2023    | THJ       | 15,590.00       | 0.00     | 0.00                    | 0.00                  | 15,590.00        | 15,590.00      | 0.00    |                    |                |
| 18    | AD009B307838 | 21-12-2023    | THJ       | 4,890.00        | 0.00     | 0.00                    | 0.00                  | 4,890.00         | 4,890.00       | 0.00    |                    |                |
| 19    | AD009B307557 | 21-12-2023    | THJ       | 5,140.00        | 0.00     | 0.00                    | 0.00                  | 5,140.00         | 5,140.00       | 0.00    |                    |                |
| 20    | AD009B307932 | 22-12-2023    | THJ       | 3,150.00        | 0.00     | 0.00                    | 0.00                  | 3,150.00         | 3,150.00       | 0.00    |                    |                |
| 21    | AD009B308644 | 28-12-2023    | THJ       | 1,290.00        | 0.00     | 0.00                    | 0.00                  | 1,290.00         | 1,290.00       | 0.00    |                    |                |
| 22    | AD009B308646 | 28-12-2023    | THJ       | 11,870.00       | 0.00     | 0.00                    | 0.00                  | 11,870.00        | 11,870.00      | 0.00    |                    |                |
| 23    | AD009B308647 | 28-12-2023    | THJ       | 5,220.00        | 0.00     | 0.00                    | 0.00                  | 5,220.00         | 5,220.00       | 0.00    |                    |                |
| 24    | AD009B308648 | 28-12-2023    | THJ       | 5,640.00        | 0.00     | 0.00                    | 0.00                  | 5,640.00         | 5,640.00       | 0.00    |                    |                |
| Total |              |               |           | 245,550.00      | 0.00     | 0.00                    | 55,600.00             | 189,950.00       | 189,950.00     | 0.00    |                    |                |



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Present count : 1

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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY