



Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2173/AJ05-110/58463
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

THJ-2173/AJ05-110/58463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	37,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,800.00
Receivable total			37,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58463	Deposit date : 09-08-2023 Bank account : HNB - 6010002906	37,800.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057X005385	09-08-2023	XXX	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
Total				37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		



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ASSIGNED TO
159 - 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