

Customer

Customer Code/Grade/Narration

Rep's name

: AJITH MOTORS (KOCHCHIKADE)

: AJ05 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2468/AJ05-124/68850

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - December - 2023

THJ-2468/AJ05-124/68850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	42,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,200.00
Receivable total			42,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68850	Deposit date : 18-12-2023 Bank account : HNB - 6010002906	42,200.00



NOT USE

Summary sheet no	: THJ-2468/AJ05-124/68850	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 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	AD057X005512	20-12-2023	XXX	42,200.00	0.00	0.00	0.00	42,200.00	42,200.00	0.00		
Total				42,200.00	0.00	0.00	0.00	42,200.00	42,200.00	0.00		



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Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
197 - Dilki 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