

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-2479/AJ05-128/69172

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

THJ-2479/AJ05-128/69172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69172	Deposit date : 03-01-2024 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - ( Average date : 22-10-2023 )

##	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	AD009B297634	18-10-2023	THJ	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
02	AD057B144674	18-10-2023	THJ	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
03	AD009B297759	19-10-2023	THJ	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00		
04	AD057B145187	26-10-2023	THJ	30,180.00	0.00	0.00	0.00	30,180.00	7,945.00	22,235.00	A03-Part Payment	
Total				72,235.00	0.00	0.00	0.00	72,235.00	50,000.00	22,235.00		



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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