

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ANURADHA AUTO CENTER.(KATANA) : AN05 / H / 10 DAYS CREDIT : THJ - THILINA JAYASANTHA

Summary sheet no: THJ-1953/AN05-90/52103Present count: 2	Create date Rep confirm date	: 29 - April - 2023 : 29 - April - 2023
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#### THJ-1953/AN05-90/52103

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 11 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	41,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,852.00
		Receivable total	41,852.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-04-2023	IBT	52103-1	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739	41,852.00

### SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 13:50:49	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to the bank statement date.



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Summary sheet no Present count : THJ-1953/AN05-90/52103 : 2 Create date: 29 - April - 2023Rep confirm date: 29 - April - 2023

# SELECTED INVOICES - (Average date : 21-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273546	20-04-2023	THJ	21,600.00	1,080.00 Rate - 5%	0.00	0.00	20,520.00	20,520.00	0.00		
02	AD009B273626	21-04-2023	THJ	22,455.00	1,122.75 Rate - 5%	0.00	0.00	21,332.25	21,332.00	0.25	A03-Part Payment	
Total			44,055.00	2,202.75	0.00	0.00	41,852.25	41,852.00	0.25			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY