

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

	Summary sheet no: THJ-2223/AN05-10Present count: 2	07/59949 Create date Rep confirm date	: 29 - August - 2023 : 30 - August - 2023
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THJ-2223/AN05-107/59949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	48,697.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,697.00
		Receivable total	48,697.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	IBT	59949	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739	48,697.00



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Summary s	heet	no
Present cou	unt	

: THJ-2223/AN05-107/59949 : 2 Create date : 29 - August - 2023 Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B288176	11-08-2023	THJ	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
02	AD009B288375	14-08-2023	THJ	24,260.00	1,213.00 Rate - 5%	0.00	0.00	23,047.00	23,047.00	0.00		
Tot	Total			51,260.00	2,563.00	0.00	0.00	48,697.00	48,697.00	0.00		



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Summary sheet no	: THJ-2223/AN05-107/59949	Create date	: 29 - August - 2023
Present count	: 2	Rep confirm date	: 30 - August - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY