

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

	_ *	: THJ-2615/AN05-122/73205 : 2		: 21 - February - 2024 : 21 - February - 2024
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#### THJ-2615/AN05-122/73205

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 43 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,000.00		
	8,990.00		
	10.00		

## SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	IBT	73205	Deposite date : 21-02-2024 Bank account : PEOPLES BANK - 126100110029831	9,000.00



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Summary sheet no	
Present count	

: THJ-2615/AN05-122/73205 : 2 Create date : 21 - February - 2024 Rep confirm date : 21 - February - 2024

# SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310343	09-01-2024	THJ	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00		NO STAMP BANK SLIP, INFORMED GAYAN
Tot	Total			8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00		



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Summary sheet no	: THJ-2615/AN05-122/73205	Create date	: 21 - February - 2024
Present count	: 2	Rep confirm date	: 21 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY