



Customer : DEWMI LEATH WORKS (KATANA)
Customer Code/Grade/Narration : DE08 / AF / Limit 15 Days Collect 15 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1332/DE08-11/36684
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 13 - June - 2022

THJ-1332/DE08-11/36684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	74,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,080.00
Receivable total			74,079.15
..... Over payments			0.85

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	IBT	36684-1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	74,080.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247222	02-06-2022	THJ	80,625.00	5,575.85 Rate - 7%	0.00	970.00	74,079.15	74,079.15	0.00		
Total				80,625.00	5,575.85	0.00	970.00	74,079.15	74,079.15	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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