



Customer : MUDITHA TRADERS AND MOTORS ( KATANA )  
Customer Code/Grade/Narration : MU11 / BB / Limit 120 Days Collect 90 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1059/MU11-13/30021  
Present count : 1

Create date : 22 - January - 2022  
Rep confirm date : 22 - January - 2022

**THJ-1059/MU11-13/30021**

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

**Summary age : 95 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 25-02-2022   | 90,080.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 90,080.00 |
| Receivable total |   |              | 90,080.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-02-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 22-01-2022   | cheque |             | Cheque no : 661865<br>Cheque present date : 26-02-2022<br>Bank / Branch : 1740029584 - ( 7056 - COM BANK / 074 - Kochchikade ) | 45,000.00 |
| 02 | 22-01-2022   | cheque |             | Cheque no : 661864<br>Cheque present date : 25-02-2022<br>Bank / Branch : 1740029584 - ( 7056 - COM BANK / 074 - Kochchikade ) | 45,080.00 |



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## SELECTED INVOICES - ( Average date : 22-11-2021 )

| ##           | 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           | AD009B225264 | 06-11-2021    | THJ       | 10,080.00        | 0.00        | 0.00                    | 0.00                  | 10,080.00        | 10,080.00        | 0.00        |                    |                |
| 02           | AD009B228019 | 23-11-2021    | THJ       | 59,600.00        | 0.00        | 0.00                    | 0.00                  | 59,600.00        | 59,600.00        | 0.00        |                    |                |
| 03           | AD057B119339 | 25-11-2021    | THJ       | 16,680.00        | 0.00        | 0.00                    | 0.00                  | 16,680.00        | 16,680.00        | 0.00        |                    |                |
| 04           | AD467B017989 | 25-11-2021    | THJ       | 3,720.00         | 0.00        | 0.00                    | 0.00                  | 3,720.00         | 3,720.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>90,080.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>90,080.00</b> | <b>90,080.00</b> | <b>0.00</b> |                    |                |



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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