



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-1198/MU11-16/33915 Create date : 08 - April - 2022
Present count : 1 Rep confirm date : 08 - April - 2022

THJ-1198/MU11-16/33915
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	42,255.00
Credit Balance	0		
Error Correction	0		
Received total			42,255.00
Receivable total			42,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 670714 Cheque present date : 22-05-2022 Bank / Branch : 1740029584 - (7056 - COM BANK / 074 - Kochchikade)	42,255.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057B124423	21-02-2022	THJ	30,415.00	0.00	0.00	4,260.00	26,155.00	26,155.00	0.00		
02	AD009B243347	25-02-2022	UDA	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
Total				46,515.00	0.00	0.00	4,260.00	42,255.00	42,255.00	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