



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-1266/MU11-17/35324
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1266/MU11-17/35324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	35,061.00
Credit Balance	0		
Error Correction	0		
Received total			35,061.00
Receivable total			35,061.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 670735 Cheque present date : 18-05-2022 Bank / Branch : 1740029584 - (7056 - COM BANK / 074 - Kochchikade)	35,061.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD009B246356	05-05-2022	THJ	37,700.00	2,639.00 Rate - 7%	0.00	0.00	35,061.00	35,061.00	0.00		
Total				37,700.00	2,639.00	0.00	0.00	35,061.00	35,061.00	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