



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-1408/MU11-18/38342 Create date : 01 - August - 2022
Present count : 1 Rep confirm date : 01 - August - 2022

THJ-1408/MU11-18/38342
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	27,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,626.00
Receivable total			27,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38342-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	27,626.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248578	29-06-2022	THJ	22,030.00	1,101.50 Rate - 5%	0.00	0.00	20,928.50	20,928.50	0.00		
02	AD057B126540	29-06-2022	THJ	7,050.00	352.50 Rate - 5%	0.00	0.00	6,697.50	6,697.50	0.00		
Total				29,080.00	1,454.00	0.00	0.00	27,626.00	27,626.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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