



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-1425/MU11-19/38661 Create date : 08 - August - 2022
Present count : 1 Rep confirm date : 08 - August - 2022

THJ-1425/MU11-19/38661
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	20,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,600.00
Receivable total			20,596.00
ovr pd		Over payments	4.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38661-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	20,600.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249484	02-08-2022	THJ	21,680.00	1,084.00 Rate - 5%	0.00	0.00	20,596.00	20,596.00	0.00		
Total				21,680.00	1,084.00	0.00	0.00	20,596.00	20,596.00	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