



Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1680/MU11-22/44405
Present count : 2

Create date : 17 - November - 2022
Rep confirm date : 18 - November - 2022

THJ-1680/MU11-22/44405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	101,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,510.00
Receivable total			101,507.50
OVR PAID		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44405-1	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739	101,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 11:25:26	Imali Madushika receiving team	101510.00-Please upload the full ibt image



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B258377	04-11-2022	THJ	106,850.00	5,342.50 Rate - 5%	0.00	0.00	101,507.50	101,507.50	0.00		
Total				106,850.00	5,342.50	0.00	0.00	101,507.50	101,507.50	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