



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-1753/MU11-24/46631
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 03 - January - 2023

THJ-1753/MU11-24/46631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	63,432.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,432.00
Receivable total			63,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46631-1	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	63,432.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262817	20-12-2022	THJ	22,950.00	1,147.50 Rate - 5%	0.00	0.00	21,802.50	21,802.50	0.00		
02	AD037B014500	20-12-2022	THJ	3,440.00	172.00 Rate - 5%	0.00	0.00	3,268.00	3,268.00	0.00		
03	AD057B133066	20-12-2022	THJ	54,540.00	2,166.25 Rate - 5%	0.00	11,215.00	41,158.75	38,361.50	2,797.25	A01-Return Goods	
Total				80,930.00	3,485.75	0.00	11,215.00	66,229.25	63,432.00	2,797.25		

