



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-1788/MU11-25/47517
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

THJ-1788/MU11-25/47517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	2,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,945.00
Receivable total			2,797.25
..... Over payments			147.75

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47517-1	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	2,945.00



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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	AD057B133066	20-12-2022	THJ	54,540.00	2,166.25	38,361.50	11,215.00	2,797.25	2,797.25	0.00		
Total				54,540.00	2,166.25	38,361.50	11,215.00	2,797.25	2,797.25	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