



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-1941/MU11-27/51778
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

THJ-1941/MU11-27/51778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	52,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,860.00
Receivable total			52,858.00
Over payments			2.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51778-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	52,860.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273309	18-04-2023	THJ	55,640.00	2,782.00 Rate - 5%	0.00	0.00	52,858.00	52,858.00	0.00		
Total				55,640.00	2,782.00	0.00	0.00	52,858.00	52,858.00	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