

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

Summary sheet no	: THJ-2095/MU11-28/56036	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

THJ-2095/MU11-28/56036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	25,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,650.00
		Receivable total	25,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-07-2023	IBT	56036	Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739	25,650.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B281505	26-06-2023	THJ	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
Tot	Total			27,000.00	1,350.00	0.00	0.00	25,650.00	25,650.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY