



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-2126/MU11-29/57011
Present count : 1

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

THJ-2126/MU11-29/57011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	9,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,975.00
Receivable total			9,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57011	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	9,975.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283582	12-07-2023	THJ	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
Total				10,500.00	525.00	0.00	0.00	9,975.00	9,975.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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