



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-2198/MU11-31/58993
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

THJ-2198/MU11-31/58993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	35,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,200.00
Receivable total			35,197.50
Over payments			2.50

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58993	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739	35,200.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287895	10-08-2023	THJ	37,050.00	1,852.50 Rate - 5%	0.00	0.00	35,197.50	35,197.50	0.00		
Total				37,050.00	1,852.50	0.00	0.00	35,197.50	35,197.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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