



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-2278/MU11-33/61886 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

THJ-2278/MU11-33/61886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	35,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,635.00
Receivable total			35,634.50
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61886	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	35,635.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292648	13-09-2023	THJ	14,800.00	740.00 Rate - 5%	0.00	0.00	14,060.00	14,060.00	0.00		
02	AD009B292649	13-09-2023	THJ	11,750.00	587.50 Rate - 5%	0.00	0.00	11,162.50	11,162.50	0.00		
03	AD057B143215	13-09-2023	THJ	10,960.00	548.00 Rate - 5%	0.00	0.00	10,412.00	10,412.00	0.00		
Total				37,510.00	1,875.50	0.00	0.00	35,634.50	35,634.50	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