

Customer

Customer Code/Grade/Narration

Rep's name

: MUDITHA TRADERS AND MOTORS (KATANA)

: MU11 / B / 40 Days Credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2459/MU11-40/68640

: 1

Create date

Rep confirm date

: 27 - December - 2023

: 27 - December - 2023

THJ-2459/MU11-40/68640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	14,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,060.00
Receivable total			14,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68640	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	14,060.00

Customer

Customer Code/Grade/Narration

Rep's name

: MUDITHA TRADERS AND MOTORS (KATANA)

: MU11 / B / 40 Days Credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2459/MU11-40/68640

: 1

Create date

Rep confirm date

: 27 - December - 2023

: 27 - December - 2023

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306513	14-12-2023	THJ	14,800.00	740.00 Rate - 5%	0.00	0.00	14,060.00	14,060.00	0.00		
Total				14,800.00	740.00	0.00	0.00	14,060.00	14,060.00	0.00		



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-2459/MU11-40/68640 Create date : 27 - December - 2023
Present count : 1 Rep confirm date : 27 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY