

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-2624/MU11-42/73397

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

THJ-2624/MU11-42/73397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	54,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,975.00
Receivable total			54,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73397	Deposit date : 26-02-2024 Bank account : COM BANK - 1380011739	54,975.00

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SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B316346	13-02-2024	THJ	57,870.00	2,893.50 Rate - 5%	0.00	0.00	54,976.50	54,975.00	1.50	A03-Part Payment	
Total				57,870.00	2,893.50	0.00	0.00	54,976.50	54,975.00	1.50		



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ASSIGNED TO
197 - Dilki 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