



Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)  
 Customer Code/Grade/Narration : PR11 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1444/PR11-12/38948      Create date : 12 - August - 2022  
 Present count : 1      Rep confirm date : 15 - August - 2022

## THJ-1444/PR11-12/38948

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	82,416.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,416.00
Receivable total			82,414.50
ovr paid		Over payments	1.50

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38948-1	Deposit date : 15-08-2022 Bank account : HNB - 6010002906	82,416.00



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## SELECTED INVOICES - ( Average date : 08-08-2022 )

##	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	AD009B248107	20-06-2022	THJ	1,450.00	101.50	1,348.20	0.00	0.30	0.30	0.00		
02	AD057B127173	09-08-2022	THJ	13,860.00	693.00 Rate - 5%	0.00	0.00	13,167.00	13,167.00	0.00		
03	AD057B127182	09-08-2022	THJ	80,520.00	11,272.80 Rate - 14%	0.00	0.00	69,247.20	69,247.20	0.00		
<b>Total</b>				<b>95,830.00</b>	<b>12,067.30</b>	<b>1,348.20</b>	<b>0.00</b>	<b>82,414.50</b>	<b>82,414.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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