



Customer : *PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)
 Customer Code/Grade/Narration : PR11 / H / 10 DAYS CREDIT
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2171/PR11-15/58349 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

THJ-2171/PR11-15/58349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-08-2023 | 18,487.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 18,487.00 |
| Receivable total | | | 18,487.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 09-08-2023 | IBT | 58349 | Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 | 18,487.00 |



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SELECTED INVOICES - (Average date : 03-08-2023)

| ## | 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 | AD057B141309 | 03-08-2023 | THJ | 4,860.00 | 243.00 Rate - 5% | 0.00 | 0.00 | 4,617.00 | 4,617.00 | 0.00 | | |
| 02 | AD057B141310 | 03-08-2023 | THJ | 14,600.00 | 730.00 Rate - 5% | 0.00 | 0.00 | 13,870.00 | 13,870.00 | 0.00 | | |
| Total | | | | 19,460.00 | 973.00 | 0.00 | 0.00 | 18,487.00 | 18,487.00 | 0.00 | | |



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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