



Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-163/RO05-17/32504
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SSS-163/RO05-17/32504**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 471 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	08-06-2022	5,897,025.00
Credit Balance	0		
Error Correction	0		
Received total			5,897,025.00
Receivable total			5,895,809.25
please proceed		Over payments	1,215.75

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 198927 Cheque present date : 28-08-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	1,000,000.00
02	07-03-2022	cheque		Cheque no : 198926 Cheque present date : 29-07-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00
03	07-03-2022	cheque	198925	Cheque no : 198925 Cheque present date : 11-07-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00
04	07-03-2022	cheque		Cheque no : 198924 Cheque present date : 29-06-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00
05	07-03-2022	cheque		Cheque no : 198923 Cheque present date : 13-06-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00
06	07-03-2022	cheque		Cheque no : 198922 Cheque present date : 23-05-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00



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	Entered Date	Type	Description	More details	Amount
07	07-03-2022	cheque		Cheque no : 198921 Cheque present date : 13-05-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00
08	07-03-2022	cheque		Cheque no : 198920 Cheque present date : 28-04-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00
09	07-03-2022	cheque		Cheque no : 198919 Cheque present date : 12-04-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	500,000.00
10	07-03-2022	cheque		Cheque no : 198918 Cheque present date : 23-03-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	448,525.00
11	07-03-2022	cheque		Cheque no : 198917 Cheque present date : 17-03-2022 Bank / Branch : 11000397545 - (7287 - SEYLAN BANK / 011 - Gampaha)	448,500.00



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SELECTED INVOICES - (Average date : 22-02-2021)

##	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	AD009B019735	16-12-2017	THJ	7,200.00	720.00	3,645.00	0.00	2,835.00	2,835.00	0.00		
02	AD057B010563	28-12-2017	TSI	6,240.00	0.00	6,140.00	0.00	100.00	100.00	0.00		
03	AD009B185918	04-01-2021	THJ	467,040.00	0.00	0.00	7,520.00	459,520.00	459,520.00	0.00		
04	AD057B102224	04-01-2021	THJ	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
05	AD203B023532	05-01-2021	JSP	98,400.00	0.00	0.00	0.00	98,400.00	98,400.00	0.00		
06	AD467B013549	07-01-2021	JSP	189,745.00	0.00	0.00	5,780.00	183,965.00	183,965.00	0.00		
07	AD467B013637	18-01-2021	JSP	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
08	AD009B187551	18-01-2021	THJ	14,075.00	0.00	0.00	0.00	14,075.00	14,075.00	0.00		
09	AD009B187554	18-01-2021	THJ	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
10	AD009B187561	18-01-2021	THJ	64,400.00	9,660.00	51,520.00	0.00	3,220.00	3,220.00	0.00		
11	AD009B187879	20-01-2021	CMA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
12	AD009B187880	20-01-2021	THJ	3,395.00	0.00	0.00	0.00	3,395.00	3,395.00	0.00		
13	AD467B013766	21-01-2021	THJ	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
14	AD203B023628	23-01-2021	JSP	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
15	AD203B023629	23-01-2021	JSP	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
16	AD009B188306	23-01-2021	CMA	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
17	AD203B023761	23-01-2021	JSP	230,765.00	0.00	0.00	0.00	230,765.00	230,765.00	0.00		
18	AD203B023778	25-01-2021	JSP	45,475.00	0.00	0.00	9,600.00	35,875.00	35,875.00	0.00		
19	AD009B188543	25-01-2021	THJ	24,800.00	0.00	0.00	6,200.00	18,600.00	18,600.00	0.00		
20	AD009B188544	25-01-2021	THJ	26,440.00	0.00	0.00	0.00	26,440.00	26,440.00	0.00		
21	AD009B188545	25-01-2021	THJ	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
22	AD009B188957	29-01-2021	THJ	37,800.00	0.00	0.00	4,050.00	33,750.00	33,750.00	0.00		
23	AD009B188963	29-01-2021	THJ	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
24	AD009B188970	29-01-2021	THJ	186,055.00	0.00	0.00	0.00	186,055.00	186,055.00	0.00		
25	AD177B001386	29-01-2021	THJ	11,235.00	1,685.25	8,988.00	0.00	561.75	561.75	0.00		
26	AD203B023970	29-01-2021	THJ	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
27	AD467B013997	29-01-2021	THJ	11,840.00	0.00	0.00	0.00	11,840.00	11,840.00	0.00		
28	AD009B189439	01-02-2021	THJ	140,340.00	0.00	0.00	0.00	140,340.00	140,340.00	0.00		
29	AD177B001495	02-02-2021	JSP	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
30	AD009B189821	03-02-2021	THJ	79,670.00	0.00	0.00	0.00	79,670.00	79,670.00	0.00		
31	AD009B189822	03-02-2021	JSP	89,930.00	0.00	0.00	0.00	89,930.00	89,930.00	0.00		
32	AD009B189823	03-02-2021	JSP	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
33	AD009B189824	03-02-2021	JSP	23,455.00	0.00	0.00	0.00	23,455.00	23,455.00	0.00		



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34	AD009B189825	03-02-2021	JSP	56,690.00	0.00	0.00	0.00	56,690.00	56,690.00	0.00		
35	AD009B189826	03-02-2021	JSP	2,785.00	0.00	0.00	0.00	2,785.00	2,785.00	0.00		
36	AD057B103958	03-02-2021	JSP	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
37	AD177B001507	03-02-2021	JSP	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
38	AD467B014102	03-02-2021	JSP	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
39	AD467B014104	03-02-2021	THJ	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
40	AD203B024062	05-02-2021	JSP	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
41	AD009B190647	09-02-2021	THJ	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
42	AD203B024177	09-02-2021	JSP	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
43	AD057B104439	10-02-2021	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
44	AD057B104479	11-02-2021	THJ	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
45	AD057B104480	11-02-2021	THJ	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
46	AD057B104486	11-02-2021	THJ	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
47	AD009B191162	11-02-2021	THJ	26,910.00	0.00	0.00	0.00	26,910.00	26,910.00	0.00		
48	AD009B191163	11-02-2021	THJ	39,390.00	0.00	0.00	0.00	39,390.00	39,390.00	0.00		
49	AD009B191164	11-02-2021	THJ	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
50	AD467B014269	11-02-2021	THJ	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
51	AD009B192384	17-02-2021	THJ	42,690.00	0.00	0.00	0.00	42,690.00	42,690.00	0.00		
52	AD009B192682	18-02-2021	THJ	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
53	AD009B192698	19-02-2021	JSP	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
54	AD009B192699	19-02-2021	JSP	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
55	AD009B192708	19-02-2021	THJ	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
56	AD177B001957	23-02-2021	THJ	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
57	AD009B193730	25-02-2021	CMA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
58	AD009B193734	25-02-2021	THJ	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
59	AD009B193735	25-02-2021	THJ	48,410.00	0.00	0.00	0.00	48,410.00	48,410.00	0.00		
60	AD009B193736	25-02-2021	THJ	77,830.00	0.00	0.00	0.00	77,830.00	77,830.00	0.00		
61	AD177B002005	25-02-2021	THJ	5,205.00	0.00	0.00	0.00	5,205.00	5,205.00	0.00		
62	AD177B002007	25-02-2021	THJ	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
63	AD057B105629	25-02-2021	THJ	48,275.00	0.00	0.00	3,920.00	44,355.00	44,355.00	0.00		
64	AD057B105630	25-02-2021	THJ	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
65	AD057B105631	25-02-2021	THJ	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
66	AD057B105633	25-02-2021	THJ	346,800.00	0.00	52,587.50	0.00	294,212.50	294,212.50	0.00		
67	AD009B193764	25-02-2021	CMA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
68	AD177B002012	25-02-2021	THJ	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
69	AD467B014571	25-02-2021	THJ	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		



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70	AD009B193826	25-02-2021	THJ	90,500.00	0.00	0.00	0.00	90,500.00	90,500.00	0.00		
71	AD009B193897	25-02-2021	JSP	54,155.00	0.00	0.00	0.00	54,155.00	54,155.00	0.00		
72	AD203B024518	25-02-2021	JSP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
73	AD009B193945	25-02-2021	JSP	47,625.00	0.00	0.00	0.00	47,625.00	47,625.00	0.00		
74	AD009B194076	01-03-2021	THJ	32,400.00	0.00	0.00	11,040.00	21,360.00	21,360.00	0.00		
75	AD009B194077	01-03-2021	CMA	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
76	AD009B194084	01-03-2021	CMA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
77	AD009B194085	01-03-2021	CMA	6,480.00	0.00	0.00	1,810.00	4,670.00	4,670.00	0.00		
78	AD009B194565	03-03-2021	THJ	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
79	AD009B194729	04-03-2021	JSP	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
80	AD177B002178	04-03-2021	JSP	41,650.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
81	AD177B002179	04-03-2021	JSP	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
82	AD057B106059	04-03-2021	CMA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
83	AD057B106060	04-03-2021	CMA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
84	AD009B194743	05-03-2021	THJ	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
85	AD009B194749	05-03-2021	JSP	8,325.00	0.00	0.00	0.00	8,325.00	8,325.00	0.00		
86	AD057B106066	05-03-2021	JSP	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00	0.00		
87	AD203B024556	05-03-2021	JSP	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
88	AD009B195918	11-03-2021	THJ	4,090.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00		
89	AD009B196171	13-03-2021	JSP	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
90	AD009B196172	13-03-2021	JSP	37,815.00	0.00	0.00	1,975.00	35,840.00	35,840.00	0.00		
91	AD009B196173	13-03-2021	JSP	14,480.00	0.00	0.00	3,800.00	10,680.00	10,680.00	0.00		
92	AD009B196201	13-03-2021	THJ	7,435.00	0.00	0.00	0.00	7,435.00	7,435.00	0.00		
93	AD009B196205	13-03-2021	THJ	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
94	AD057B106608	15-03-2021	CMA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
95	AD177B002376	15-03-2021	THJ	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
96	AD009B196269	15-03-2021	THJ	62,335.00	0.00	0.00	4,790.00	57,545.00	57,545.00	0.00		
97	AD009B196511	16-03-2021	CMA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
98	AD009B196894	17-03-2021	CMA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
99	AD177B002482	17-03-2021	THJ	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
100	AD009B196950	18-03-2021	THJ	11,960.00	0.00	0.00	5,820.00	6,140.00	6,140.00	0.00		
101	AD057B106868	18-03-2021	CMA	40,585.00	0.00	0.00	0.00	40,585.00	40,585.00	0.00		
102	AD057B106870	18-03-2021	CMA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
103	AD177B002493	18-03-2021	CMA	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
104	AD009B197221	19-03-2021	THJ	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
105	AD057B106989	19-03-2021	CMA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		



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106	AD009B197292	19-03-2021	THJ	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
107	AD009B197359	20-03-2021	CMA	3,010.00	0.00	0.00	0.00	3,010.00	3,010.00	0.00		
108	AD057B107024	20-03-2021	CMA	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00		
109	AD009B197400	20-03-2021	JSP	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
110	AD177B002555	20-03-2021	CMA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
111	AD009B197553	22-03-2021	JSP	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
112	AD009B197554	22-03-2021	THJ	19,800.00	0.00	0.00	11,020.00	8,780.00	8,780.00	0.00		
113	AD009B197555	22-03-2021	THJ	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
114	AD177B002579	22-03-2021	THJ	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		
115	AD009B197870	23-03-2021	CMA	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
116	AD009B197888	23-03-2021	THJ	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00	0.00		
117	AD057B107300	23-03-2021	JSP	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
118	AD009B198005	23-03-2021	THJ	36,100.00	0.00	0.00	0.00	36,100.00	36,100.00	0.00		
119	AD009B198090	24-03-2021	THJ	7,205.00	0.00	0.00	0.00	7,205.00	7,205.00	0.00		
120	AD009B198435	25-03-2021	THJ	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
121	AD009B198463	25-03-2021	THJ	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
122	AD009B198481	25-03-2021	THJ	50,450.00	0.00	0.00	0.00	50,450.00	50,450.00	0.00		
123	AD009B198495	25-03-2021	JSP	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
124	AD009B198742	26-03-2021	CMA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
125	AD203B024767	26-03-2021	JSP	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
126	AD009B200012	02-04-2021	JSP	27,875.00	0.00	0.00	0.00	27,875.00	27,875.00	0.00		
127	AD177B002880	03-04-2021	JSP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
128	AD177B002881	03-04-2021	JSP	5,790.00	0.00	0.00	0.00	5,790.00	5,790.00	0.00		
129	AD009B200149	03-04-2021	JSP	6,830.00	0.00	0.00	0.00	6,830.00	6,830.00	0.00		
130	AD009B200150	03-04-2021	JSP	108,910.00	0.00	0.00	0.00	108,910.00	108,910.00	0.00		
131	AD009B200156	03-04-2021	JSP	39,310.00	0.00	0.00	0.00	39,310.00	39,310.00	0.00		
132	AD009B200158	03-04-2021	JSP	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
133	AD009B200159	03-04-2021	JSP	24,530.00	0.00	0.00	0.00	24,530.00	24,530.00	0.00		
134	AD009B200160	03-04-2021	JSP	29,950.00	0.00	0.00	6,600.00	23,350.00	23,350.00	0.00		
135	AD467B015142	03-04-2021	JSP	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
136	AD009B200739	07-04-2021	THJ	19,770.00	0.00	0.00	0.00	19,770.00	19,770.00	0.00		
137	AD177B002971	07-04-2021	JSP	815.00	0.00	0.00	0.00	815.00	815.00	0.00		
138	AD009B201031	08-04-2021	JSP	69,580.00	0.00	0.00	0.00	69,580.00	69,580.00	0.00		
139	AD009B201038	08-04-2021	THJ	81,895.00	0.00	0.00	0.00	81,895.00	81,895.00	0.00		
140	AD009B201039	08-04-2021	THJ	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00		
141	AD009B201040	08-04-2021	THJ	59,750.00	0.00	0.00	22,860.00	36,890.00	36,890.00	0.00		



Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days
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Present count : 1

Create date : 07 - March - 2022
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##	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
142	AD203B024832	08-04-2021	JSP	41,020.00	0.00	0.00	0.00	41,020.00	41,020.00	0.00		
143	AD009B201075	08-04-2021	THJ	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
144	AD177B002980	08-04-2021	THJ	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
145	AD009B201233	09-04-2021	CMA	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
146	AD009B201234	09-04-2021	CMA	48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		
147	AD177B003004	09-04-2021	CMA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
148	AD009B201266	09-04-2021	THJ	34,150.00	0.00	0.00	0.00	34,150.00	34,150.00	0.00		
149	AD009B201470	19-04-2021	THJ	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
150	AD009B201472	19-04-2021	THJ	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
151	AD009B202079	21-04-2021	CMA	4,935.00	0.00	0.00	0.00	4,935.00	4,935.00	0.00		
152	AD009B202122	22-04-2021	JSP	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
153	AD009B202125	22-04-2021	THJ	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
154	AD057B108870	22-04-2021	THJ	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
155	AD009B202192	22-04-2021	THJ	99,775.00	0.00	0.00	0.00	99,775.00	99,775.00	0.00		
156	AD009B202317	23-04-2021	THJ	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
157	AD009B202318	23-04-2021	JSP	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
158	AD009B202319	23-04-2021	JSP	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
159	AD009B202320	23-04-2021	JSP	14,125.00	0.00	0.00	0.00	14,125.00	14,125.00	0.00		
160	AD009B202379	23-04-2021	THJ	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
161	AD009B202390	23-04-2021	CMA	17,240.00	0.00	0.00	0.00	17,240.00	17,240.00	0.00		
162	AD177B003177	23-04-2021	THJ	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
163	AD009B202486	23-04-2021	CMA	18,470.00	0.00	0.00	0.00	18,470.00	18,470.00	0.00		
164	AD203B025106	24-04-2021	JSP	5,315.00	0.00	0.00	0.00	5,315.00	5,315.00	0.00		
165	AD057B109067	24-04-2021	THJ	298,440.00	0.00	0.00	31,950.00	266,490.00	266,490.00	0.00		
166	AD467B015312	24-04-2021	JSP	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
167	AD009B202951	27-04-2021	THJ	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
168	AD009B203229	29-04-2021	THJ	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
169	AD009B203631	02-05-2021	JSP	29,475.00	0.00	0.00	0.00	29,475.00	29,475.00	0.00		
170	AD467B015402	03-05-2021	THJ	13,580.00	0.00	0.00	1,940.00	11,640.00	11,640.00	0.00		
171	AD009B204221	06-05-2021	THJ	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
172	AD467B015446	06-05-2021	THJ	10,835.00	0.00	0.00	985.00	9,850.00	9,850.00	0.00		
173	AD057B109952	08-05-2021	JSP	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
174	AD009B204650	08-05-2021	JSP	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
175	AD009B204652	08-05-2021	THJ	5,205.00	0.00	0.00	0.00	5,205.00	5,205.00	0.00		
176	AD009B204653	08-05-2021	THJ	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
177	AD009B204654	08-05-2021	THJ	50,040.00	0.00	0.00	0.00	50,040.00	50,040.00	0.00		



Customer : ROYAL MOTOR HOUSE. GAMPAHA)
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Present count : 1

Create date : 07 - March - 2022
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##	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
178	AD009B204655	08-05-2021	THJ	155,960.00	0.00	0.00	0.00	155,960.00	155,960.00	0.00		
179	AD009B204887	11-05-2021	THJ	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
180	AD057B110056	11-05-2021	THJ	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
181	AD177B003496	11-05-2021	THJ	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
182	AD009B205048	12-05-2021	CMA	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
183	AD009B205049	12-05-2021	CMA	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
184	AD203B025372	12-05-2021	JSP	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
185	AD009B205151	12-05-2021	CMA	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
186	AD009B205173	12-05-2021	JSP	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00	0.00		
187	AD203B025448	12-05-2021	JSP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
188	AD009B205198	12-05-2021	JSP	57,855.00	0.00	0.00	9,200.00	48,655.00	48,655.00	0.00		
189	AD057B110184	12-05-2021	JSP	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
190	AD009B205213	13-05-2021	THJ	11,635.00	0.00	0.00	0.00	11,635.00	11,635.00	0.00		
191	AD009B205431	18-05-2021	JSP	28,675.00	0.00	0.00	0.00	28,675.00	28,675.00	0.00		
192	AD203B025523	19-05-2021	JSP	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
193	AD009B205830	20-05-2021	JSP	79,375.00	0.00	0.00	0.00	79,375.00	79,375.00	0.00		
194	AD177B003614	20-05-2021	THJ	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
195	AD009B205851	20-05-2021	THJ	36,575.00	0.00	0.00	0.00	36,575.00	36,575.00	0.00		
196	AD009B205852	20-05-2021	THJ	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
197	AD009B205853	20-05-2021	THJ	29,060.00	0.00	0.00	0.00	29,060.00	29,060.00	0.00		
198	AD009B205854	20-05-2021	THJ	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
199	AD009B205855	20-05-2021	THJ	139,560.00	0.00	0.00	0.00	139,560.00	139,560.00	0.00		
200	AD009B205996	20-05-2021	JSP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				6,181,615.00	12,065.25	122,880.50	150,860.00	5,895,809.25	5,895,809.25	0.00		



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Present count : 1 Rep confirm date : 07 - March - 2022

ASSIGNED TO
139 - dilukshi

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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