



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

Summary sheet no : THJ-1409/RO05-19/38359 Create date : 01 - August - 2022
Present count : 1 Rep confirm date : 01 - August - 2022

THJ-1409/RO05-19/38359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	132,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,278.00
Receivable total			132,278.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38359-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	132,278.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249257	28-07-2022	THJ	139,240.00	6,962.00 Rate - 5%	0.00	0.00	132,278.00	132,278.00	0.00		
Total				139,240.00	6,962.00	0.00	0.00	132,278.00	132,278.00	0.00		



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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