



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-1467/RO05-20/39294
Present count : 3

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

THJ-1467/RO05-20/39294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	97,156.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,156.50
Receivable total			77,026.50
OVER PAID		Over payments	20,130.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39294-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	97,156.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-19 14:18:25	Imali Madushika receiving team	Mentioned wrong amount (97156.50).correct amount 97186.50
2022-08-19 14:10:41	Imali Madushika receiving team	Mentioned wrong amount (97186.00).correct amount 97186.50



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250694	19-08-2022	THJ	102,270.00	5,113.50 Rate - 5%	0.00	20,130.00	77,026.50	77,026.50	0.00		
Total				102,270.00	5,113.50	0.00	20,130.00	77,026.50	77,026.50	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