



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 : 4

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 |   |               | 78,033.00 |
| OVER PAID        |   | Over payments | 19,123.50 |

## 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<br>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        | 4,107.00<br>Rate - 5% | 0.00                    | 20,130.00             | 78,033.00        | 78,033.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>102,270.00</b> | <b>4,107.00</b>       | <b>0.00</b>             | <b>20,130.00</b>      | <b>78,033.00</b> | <b>78,033.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY