



Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-777/RO05-25/44736
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

JSP-777/RO05-25/44736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	195,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,725.00
Receivable total			195,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44736-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	195,725.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253154	14-09-2022	JSP	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
02	AD009B253167	14-09-2022	THJ	192,045.00	0.00	0.00	37,990.00	154,055.00	154,055.00	0.00		
Total				233,715.00	0.00	0.00	37,990.00	195,725.00	195,725.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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