



Customer : ROYAL MOTOR HOUSE. GAMPAHA)  
Customer Code/Grade/Narration : RO05 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1810/RO05-28/48306  
Present count : 1

Create date : 06 - February - 2023  
Rep confirm date : 06 - February - 2023

**THJ-1810/RO05-28/48306**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	68,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,065.00
Receivable total			68,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48306-1	Deposit date : 06-02-2023 Bank account : HNB - 6010002906	68,065.00



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD009B261251	05-12-2022	THJ	54,975.00	0.00	0.00	0.00	54,975.00	54,975.00	0.00		
02	AD009B262657	19-12-2022	THJ	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
<b>Total</b>				<b>68,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,065.00</b>	<b>68,065.00</b>	<b>0.00</b>		



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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