



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

Summary sheet no : THJ-1945/RO05-29/51883
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

THJ-1945/RO05-29/51883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-04-2023	509,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			509,675.00
Receivable total			509,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51883-2	Deposit date : 19-04-2023 Bank account : HNB - 6010002906	175,880.00
02	25-04-2023	IBT	51883-1	Deposit date : 25-04-2023 Bank account : HNB - 6010002906	333,795.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267021	06-02-2023	THJ	84,220.00	0.00	0.00	0.00	84,220.00	84,220.00	0.00		
02	AD203B030942	09-02-2023	THJ	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
03	AD009B267443	09-02-2023	THJ	333,795.00	0.00	0.00	0.00	333,795.00	333,795.00	0.00		
04	AD057B134892	09-02-2023	THJ	25,130.00	0.00	0.00	0.00	25,130.00	25,130.00	0.00		
05	AD009B268282	16-02-2023	THJ	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
06	AD009B268286	16-02-2023	THJ	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
07	AD009B268296	16-02-2023	THJ	26,840.00	0.00	0.00	0.00	26,840.00	26,840.00	0.00		
Total				509,675.00	0.00	0.00	0.00	509,675.00	509,675.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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