



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

Summary sheet no : THJ-1989/RO05-31/53034
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

THJ-1989/RO05-31/53034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	151,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	151,580.00
		Receivable total	151,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53034-1	Deposit date : 15-05-2023 Bank account : HNB - 6010002906	151,580.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269979	07-03-2023	THJ	50,060.00	0.00	0.00	0.00	50,060.00	50,060.00	0.00		
02	AD009B270055	07-03-2023	THJ	88,020.00	0.00	0.00	0.00	88,020.00	88,020.00	0.00		
03	AD009B270242	09-03-2023	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				151,580.00	0.00	0.00	0.00	151,580.00	151,580.00	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