



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

Summary sheet no : THJ-2109/RO05-33/56278
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

THJ-2109/RO05-33/56278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	75,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,500.00
Receivable total			75,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56278	Deposit date : 11-07-2023 Bank account : HNB - 6010002906	75,500.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277184	23-05-2023	THJ	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00		
02	AD009B277185	23-05-2023	JSP	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
Total				75,500.00	0.00	0.00	0.00	75,500.00	75,500.00	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