



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

Summary sheet no : THJ-2240/RO05-34/60651
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

THJ-2240/RO05-34/60651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	404,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			404,545.00
Receivable total			404,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60651	Deposit date : 08-09-2023 Bank account : HNB - 6010002906	404,545.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283301	11-07-2023	THJ	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD009B283302	11-07-2023	THJ	70,725.00	0.00	0.00	0.00	70,725.00	70,725.00	0.00		
03	AD009B283303	11-07-2023	THJ	236,240.00	0.00	0.00	0.00	236,240.00	236,240.00	0.00		
04	AD009B283471	12-07-2023	THJ	80,180.00	0.00	0.00	0.00	80,180.00	80,180.00	0.00		
Total				404,545.00	0.00	0.00	0.00	404,545.00	404,545.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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