



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

Summary sheet no : THJ-2282/RO05-35/62015 Create date : 27 - September - 2023
 Present count : 1 Rep confirm date : 27 - September - 2023

THJ-2282/RO05-35/62015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	283,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,570.00
Receivable total			283,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62015	Deposit date : 27-09-2023 Bank account : HNB - 6010002906	283,570.00



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

##	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	AD203B032790	26-07-2023	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
02	AD009B286544	02-08-2023	THJ	269,770.00	0.00	0.00	0.00	269,770.00	269,770.00	0.00		
Total				283,570.00	0.00	0.00	0.00	283,570.00	283,570.00	0.00		



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ASSIGNED TO
159 - 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