



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

Summary sheet no : THJ-2309/RO05-36/62983
 Present count : 1

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

THJ-2309/RO05-36/62983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2023	58,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,255.00
Receivable total			58,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62983-2	Deposit date : 11-10-2023 Bank account : HNB - 6010002906	14,400.00
02	11-10-2023	IBT	62983-1	Deposit date : 11-10-2023 Bank account : HNB - 6010002906	43,855.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287218	07-08-2023	THJ	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD009B287763	10-08-2023	THJ	43,855.00	0.00	0.00	0.00	43,855.00	43,855.00	0.00		
Total				58,255.00	0.00	0.00	0.00	58,255.00	58,255.00	0.00		



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ASSIGNED TO
199 - 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