



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

Summary sheet no : THJ-2351/RO05-37/64230
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

THJ-2351/RO05-37/64230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	71,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,700.00
Receivable total			71,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64230	Deposit date : 26-10-2023 Bank account : HNB - 6010002906	71,700.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288197	14-08-2023	THJ	47,680.00	0.00	0.00	0.00	47,680.00	47,680.00	0.00		
02	AD009B288198	14-08-2023	THJ	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
Total				71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	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