



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

Summary sheet no : THJ-2381/RO05-38/65410
 Present count : 1

Create date : 13 - November - 2023
 Rep confirm date : 13 - November - 2023

THJ-2381/RO05-38/65410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-11-2023	377,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,850.00
Receivable total			377,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65410-2	Deposit date : 13-11-2023 Bank account : HNB - 6010002906	292,330.00
02	13-11-2023	IBT	65410-1	Deposit date : 13-11-2023 Bank account : HNB - 6010002906	85,520.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD203B033421	07-09-2023	THJ	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD057B142955	07-09-2023	THJ	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
03	AD009B291761	07-09-2023	THJ	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
04	AD009B291762	07-09-2023	THJ	292,330.00	0.00	0.00	0.00	292,330.00	292,330.00	0.00		
05	AD203B033420	07-09-2023	THJ	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
06	AD009B292112	11-09-2023	THJ	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				377,850.00	0.00	0.00	0.00	377,850.00	377,850.00	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