



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

Summary sheet no : THJ-2398/RO05-39/66042
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

THJ-2398/RO05-39/66042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	40,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,475.00
Receivable total			40,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66042	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	40,475.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292866	14-09-2023	TDW	40,475.00	0.00	0.00	0.00	40,475.00	40,475.00	0.00		
Total				40,475.00	0.00	0.00	0.00	40,475.00	40,475.00	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