



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

Summary sheet no : THJ-2419/RO05-40/66898
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

THJ-2419/RO05-40/66898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	46,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,820.00
Receivable total			46,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66898	Deposit date : 01-12-2023 Bank account : HNB - 6010002906	46,820.00



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

Summary sheet no : THJ-2419/RO05-40/66898 Create date : 01 - December - 2023
Present count : 1 Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294540	25-09-2023	THJ	46,820.00	0.00	0.00	0.00	46,820.00	46,820.00	0.00		
Total				46,820.00	0.00	0.00	0.00	46,820.00	46,820.00	0.00		



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

Summary sheet no	: THJ-2419/RO05-40/66898	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY