



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

Summary sheet no : THJ-2431/RO05-41/67479
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

THJ-2431/RO05-41/67479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	124,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,995.00
Receivable total			124,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67479	Deposit date : 08-12-2023 Bank account : HNB - 6010002906	124,995.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B296738	12-10-2023	THJ	98,670.00	0.00	0.00	0.00	98,670.00	98,670.00	0.00		
02	AD009B299332	30-10-2023	THJ	26,325.00	0.00	0.00	0.00	26,325.00	26,325.00	0.00		
Total				124,995.00	0.00	0.00	0.00	124,995.00	124,995.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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