



Customer : SADINI MOTORS (KATANA)
 Customer Code/Grade/Narration : SA38 / H / 10 DAYS CREDIT
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1644/SA38-22/43571
 Present count : 1

Create date : 31 - October - 2022
 Rep confirm date : 01 - November - 2022

THJ-1644/SA38-22/43571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	25,517.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,517.00
Receivable total			25,517.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43571-1	Deposit date : 01-11-2022 Bank account : HNB - 6010002906	25,517.00



Customer : SADINI MOTORS (KATANA)
Customer Code/Grade/Narration : SA38 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1644/SA38-22/43571
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257339	25-10-2022	THJ	17,200.00	860.00 Rate - 5%	0.00	0.00	16,340.00	16,340.00	0.00		
02	AD057B130799	25-10-2022	THJ	11,550.00	483.00 Rate - 5%	0.00	1,890.00	9,177.00	9,177.00	0.00		
Total				28,750.00	1,343.00	0.00	1,890.00	25,517.00	25,517.00	0.00		



Customer : SADINI MOTORS (KATANA)
Customer Code/Grade/Narration : SA38 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1644/SA38-22/43571
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 01 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY