



Customer : SRI LANKA MOTORS ( NITTAMBUWA )  
Customer Code/Grade/Narration : SR07 / BA / Limit 150 Days Collect 120 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1103/SR07-143/31370  
Present count : 1

Create date : 15 - February - 2022  
Rep confirm date : 15 - February - 2022

**THJ-1103/SR07-143/31370**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	6,127.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,127.00
Receivable total			6,127.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31370-1	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	6,127.00



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## SELECTED INVOICES - ( Average date : 31-01-2022 )

##	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	AD177B009012	31-01-2022	THJ	6,660.00	532.80 Rate - 8%	0.00	0.00	6,127.20	6,127.00	0.20	A03-Part Payment	
<b>Total</b>				<b>6,660.00</b>	<b>532.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,127.20</b>	<b>6,127.00</b>	<b>0.20</b>		



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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