



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2068/SR07-211/55129
Present count : 2

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

THJ-2068/SR07-211/55129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	11,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,904.00
Receivable total			11,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55129	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER MISTAKE	11,904.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277261	23-05-2023	THJ	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		BILL NUMBER INCLUDE THE BANK SLIP
Total				12,800.00	896.00	0.00	0.00	11,904.00	11,904.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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