



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

Summary sheet no : THJ-2100/SR07-214/56067 Create date : 06 - July - 2023
 Present count : 2 Rep confirm date : 06 - July - 2023

THJ-2100/SR07-214/56067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	176,180.00
Credit Balance	0		
Error Correction	0		
Received total			176,180.00
Receivable total			176,179.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 756026 Cheque present date : 07-07-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	176,180.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281366	24-06-2023	THJ	57,000.00	9,690.00 Rate - 17%	0.00	0.00	47,310.00	47,310.00	0.00		
02	AD009B281473	26-06-2023	THJ	19,000.00	3,230.00 Rate - 17%	0.00	0.00	15,770.00	15,770.00	0.00		
03	AD009B281503	26-06-2023	THJ	63,600.00	10,812.00 Rate - 17%	0.00	0.00	52,788.00	52,788.00	0.00		
04	AD009B281696	27-06-2023	THJ	17,550.00	1,228.50 Rate - 7%	0.00	0.00	16,321.50	16,321.50	0.00		
05	AD009B282042	29-06-2023	THJ	53,000.00	9,010.00 Rate - 17%	0.00	0.00	43,990.00	43,990.00	0.00		
Total				210,150.00	33,970.50	0.00	0.00	176,179.50	176,179.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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