

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

Summary sheet no	: THJ-2135/SR07-221/57302	Create date	: 22 - July - 2023	
Present count	: 1	Rep confirm date	: 22 - July - 2023	

#### THJ-2135/SR07-221/57302

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 9 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	18,791.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,791.00
	Receivable total	18,790.65	
	Over payments	0.35	

# SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-07-2023	IBT	57302	Deposite date : 21-07-2023 Bank account : COM BANK - 1380011739	18,791.00



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Present count	:1

Create date: 22 - July - 2023Rep confirm date: 22 - July - 2023

# SELECTED INVOICES - (Average date : 12-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B283511	12-07-2023	THJ	20,205.00	1,414.35 Rate - 7%	0.00	0.00	18,790.65	18,790.65	0.00		DETAILS INCLUDE THE SLIP
Tot	al	· · · · · · · · · · · · · · · · · · ·		20,205.00	1,414.35	0.00	0.00	18,790.65	18,790.65	0.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY