



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

Summary sheet no : THJ-2269/SR07-256/61557
Present count : 3

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

THJ-2269/SR07-256/61557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	9,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,216.00
Receivable total			9,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61557	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	9,216.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-24 13:37:58	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 9,216.00
2023-09-21 10:51:40	Sewmini Tharushika receiving team	IBT date is wrong (2023/08/23) correct IBT date is (2023/08/28)



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288899	17-08-2023	THJ	9,910.00	693.70 Rate - 7%	0.00	0.00	9,216.30	9,216.00	0.30	A03-Part Payment	
Total				9,910.00	693.70	0.00	0.00	9,216.30	9,216.00	0.30		



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ASSIGNED TO
197 - Dilki 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