



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

Summary sheet no : THJ-2277/SR07-258/61867      Create date : 25 - September - 2023  
 Present count : 1      Rep confirm date : 25 - September - 2023

## THJ-2277/SR07-258/61867

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

**Summary age : 145 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	27,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,900.00
Receivable total			27,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61867	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : COM BANK - 1380011739	27,900.00



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## SELECTED INVOICES - ( Average date : 03-05-2023 )

##	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	AD009B274741	03-05-2023	JSP	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
<b>Total</b>				<b>27,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>0.00</b>		



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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