



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

Summary sheet no : THJ-2449/SR07-308/68338 Create date : 20 - December - 2023  
 Present count : 1 Rep confirm date : 20 - December - 2023

## THJ-2449/SR07-308/68338

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	24,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,232.00
Receivable total			24,231.85
Over payments			0.15

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68338	<b>Deposite date</b> : 07-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CUSTERMER DELAY	24,232.00



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD009B303453	27-11-2023	THJ	29,195.00	4,963.15 Rate - 17%	0.00	0.00	24,231.85	24,231.85	0.00		
<b>Total</b>				<b>29,195.00</b>	<b>4,963.15</b>	<b>0.00</b>	<b>0.00</b>	<b>24,231.85</b>	<b>24,231.85</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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