



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

Summary sheet no : THJ-2452/SR07-310/68371 Create date : 20 - December - 2023
 Present count : 1 Rep confirm date : 20 - December - 2023

THJ-2452/SR07-310/68371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-01-2024	595,100.00
Credit Balance	0		
Error Correction	0		
Received total			595,100.00
Receivable total			595,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		Cheque no : 631242 Cheque present date : 10-01-2024 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	140,000.00
02	20-12-2023	cheque		Cheque no : 631243 Cheque present date : 15-01-2024 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	140,000.00
03	20-12-2023	cheque		Cheque no : 631244 Cheque present date : 25-01-2024 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	150,000.00
04	20-12-2023	cheque		Cheque no : 631245 Cheque present date : 31-01-2024 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	165,100.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B299849	02-11-2023	THJ	10,550.00	1,055.00 Rate - 10%	0.00	0.00	9,495.00	9,495.00	0.00		
02	AD009B299853	02-11-2023	THJ	15,370.00	0.00	0.00	0.00	15,370.00	15,370.00	0.00		
03	AD009B299936	02-11-2023	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
04	AD009B299843	02-11-2023	THJ	85,850.00	0.00	0.00	0.00	85,850.00	85,850.00	0.00		
05	AD009B299845	02-11-2023	THJ	2,975.00	0.00	0.00	0.00	2,975.00	2,975.00	0.00		06/11 /2023 DELIVERY
06	AD009B301333	14-11-2023	THJ	62,555.00	0.00	0.00	0.00	62,555.00	40,755.00	21,800.00	A01-Return Goods	
07	AD009B301539	15-11-2023	THJ	250,665.00	0.00	0.00	0.00	250,665.00	219,345.00	31,320.00	A01-Return Goods	
08	AD009B302161	20-11-2023	THJ	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
09	AD009B302803	23-11-2023	THJ	37,320.00	0.00	0.00	0.00	37,320.00	37,320.00	0.00		
10	AD009B302878	23-11-2023	THJ	121,210.00	0.00	0.00	0.00	121,210.00	121,210.00	0.00		
11	AD009B303162	24-11-2023	THJ	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
12	AD009B303495	27-11-2023	THJ	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
Total				649,275.00	1,055.00	0.00	0.00	648,220.00	595,100.00	53,120.00		



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Present count : 1

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

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