

Customer

Customer Code/Grade/Narration

Rep's name

: *SRI LANKA MOTORS (NITTAMBUWA)

: SR07 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2496/SR07-319/69740

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

THJ-2496/SR07-319/69740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	25,373.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,373.00
Receivable total			25,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69740	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	25,373.00

Customer

Customer Code/Grade/Narration

Rep's name

: *SRI LANKA MOTORS (NITTAMBUWA)

: SR07 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2496/SR07-319/69740

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307542	21-12-2023	THJ	30,570.00	5,196.90 Rate - 17%	0.00	0.00	25,373.10	25,373.00	0.10	A03-Part Payment	
Total				30,570.00	5,196.90	0.00	0.00	25,373.10	25,373.00	0.10		

Customer

Customer Code/Grade/Narration

Rep's name

: *SRI LANKA MOTORS (NITTAMBUWA)

: SR07 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2496/SR07-319/69740

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

ASSIGNED TO

197 - Dilki Rashmika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY