



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

Summary sheet no : THJ-2533/SR07-325/70421
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 22 - January - 2024

THJ-2533/SR07-325/70421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	60,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,353.00
Receivable total			60,352.35
..... Over payments			0.65

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70421	Deposit date : 18-01-2024 Bank account : BOC - 0089811561	60,353.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309987	08-01-2024	THJ	51,875.00	3,631.25 Rate - 7%	0.00	0.00	48,243.75	48,243.75	0.00		
02	AD009B310070	08-01-2024	THJ	13,020.00	911.40 Rate - 7%	0.00	0.00	12,108.60	12,108.60	0.00		
Total				64,895.00	4,542.65	0.00	0.00	60,352.35	60,352.35	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY