

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-2613/SR07-343/73106

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

THJ-2613/SR07-343/73106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2024	22,065.00
Credit Balance	0		
Error Correction	0		
Received total			22,065.00
Receivable total			22,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 644888 Cheque present date : 30-03-2024 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	22,065.00

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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD009B312254	19-01-2024	THJ	12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	0.00		27/01/2024 DLVRY
02	AD009B313229	24-01-2024	THJ	9,135.00	0.00	0.00	0.00	9,135.00	9,135.00	0.00		DLVRY 27/01/2024
Total				22,065.00	0.00	0.00	0.00	22,065.00	22,065.00	0.00		



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Present count : 1 Rep confirm date : 20 - February - 2024

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