



Customer : SUDANTHA MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : SU03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1137/SU03-20/32448 Create date : 05 - March - 2022
 Present count : 1 Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1137/SU03-20/32448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2022	31,040.00
Credit Balance	0		
Error Correction	0		
Received total			31,040.00
Receivable total			31,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque - This is urgent cheque.		Cheque no : 217862 Cheque present date : 18-02-2022 Bank / Branch : 28001066934001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	16,420.00
02	05-03-2022	cheque - This is urgent cheque.		Cheque no : 217863 Cheque present date : 07-02-2022 Bank / Branch : 28001066934001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	14,620.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B228084	24-11-2021	THJ	4,105.00	0.00	0.00	0.00	4,105.00	4,105.00	0.00		all bill delivered by december
02	AD057B119226	24-11-2021	THJ	635.00	0.00	0.00	0.00	635.00	635.00	0.00		
03	AD057B120088	09-12-2021	THJ	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
04	AD009B231253	12-12-2021	THJ	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
05	AD057B120214	12-12-2021	THJ	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
06	AD009B231613	14-12-2021	THJ	795.00	0.00	0.00	0.00	795.00	795.00	0.00		
07	AD057B120316	14-12-2021	THJ	635.00	0.00	0.00	0.00	635.00	635.00	0.00		
08	AD009B232019	16-12-2021	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
09	AD009B232163	16-12-2021	THJ	640.00	0.00	0.00	0.00	640.00	640.00	0.00		
10	AD009B233124	23-12-2021	THJ	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
11	AD057B120971	24-12-2021	THJ	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
Total				31,040.00	0.00	0.00	0.00	31,040.00	31,040.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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