



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-1138/SU03-21/32449 Create date : 05 - March - 2022
Present count : 1 Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1138/SU03-21/32449
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	19,990.00
Credit Balance	0		
Error Correction	0		
Received total			19,990.00
Receivable total			19,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque - This is urgent cheque.		Cheque no : 205023 Cheque present date : 14-03-2022 Bank / Branch : 101000723577 - (7214 - NDB BANK / 026 - Kadawatha)	19,990.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B233769	24-12-2021	THJ	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00	0.00		
02	AD009B234003	27-12-2021	THJ	5,100.00	0.00	0.00	2,460.00	2,640.00	2,640.00	0.00		
03	AD009B235610	06-01-2022	THJ	2,385.00	0.00	0.00	0.00	2,385.00	2,385.00	0.00		
04	AD467B018648	06-01-2022	THJ	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
05	AD009B236950	18-01-2022	THJ	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
Total				22,450.00	0.00	0.00	2,460.00	19,990.00	19,990.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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