



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-1247/SU03-22/34799
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

THJ-1247/SU03-22/34799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-05-2022	31,300.00
Credit Balance	0		
Error Correction	0		
Received total			31,300.00
Receivable total			31,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 230286 Cheque present date : 25-05-2022 Bank / Branch : 28001066934001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	12,660.00
02	03-05-2022	cheque		Cheque no : 230287 Cheque present date : 27-05-2022 Bank / Branch : 28001066934001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	18,640.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD009B244792	25-03-2022	THJ	14,090.00	0.00	0.00	1,430.00	12,660.00	12,660.00	0.00		
02	AD467B019737	25-03-2022	THJ	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
03	AD057B125316	29-03-2022	THJ	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
Total				32,730.00	0.00	0.00	1,430.00	31,300.00	31,300.00	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