



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-1248/SU03-23/34801 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1248/SU03-23/34801
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	2	02-05-2022	20,850.00
Credit Balance	0		
Error Correction	0		
Received total			20,850.00
Receivable total			20,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 205038 Cheque present date : 21-04-2022 Bank / Branch : 101000723577 - (7214 - NDB BANK / 026 - Kadawatha)	4,870.00
02	03-05-2022	cheque - This is urgent cheque.		Cheque no : 230288 Cheque present date : 05-05-2022 Bank / Branch : 28001066934001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	15,980.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD177B009194	07-02-2022	THJ	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00		
02	AD009B240673	08-02-2022	THJ	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD057B124679	25-02-2022	THJ	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00		
04	AD009B242857	25-02-2022	THJ	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
05	AD057B124713	25-02-2022	THJ	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
06	AD057B125096	07-03-2022	THJ	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00		
07	AD009B244265	07-03-2022	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
08	AD009B244280	07-03-2022	THJ	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
Total				20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	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