



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / BC / Limit 90 Days Collect 60 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1180/SU08-28/33491
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

THJ-1180/SU08-28/33491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	88,905.00
Credit Balance	0		
Error Correction	0		
Received total			88,905.00
Receivable total			88,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 271078 Cheque present date : 20-05-2022 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	88,905.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B239763	03-02-2022	THJ	31,800.00	0.00	0.00	0.00	31,800.00	30,464.40	1,335.60	A03-Part Payment	
02	AD009B239816	05-02-2022	THJ	6,835.00	0.00	0.00	0.00	6,835.00	6,835.00	0.00		
03	AD009B240557	08-02-2022	THJ	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
04	AD009B240613	08-02-2022	THJ	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
05	AD467B019409	14-02-2022	THJ	3,800.00	0.00	0.00	0.00	3,800.00	634.75	3,165.25	A03-Part Payment	
06	AD177B009494	19-02-2022	THJ	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
07	AD057B125099	07-03-2022	THJ	2,800.00	0.00	0.00	0.00	2,800.00	700.85	2,099.15	A03-Part Payment	
Total				95,505.00	0.00	0.00	0.00	95,505.00	88,905.00	6,600.00		



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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