



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-1240/SU08-29/34761 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

THJ-1240/SU08-29/34761
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	2,800.00
Credit Balance	0		
Error Correction	0		
Received total			2,800.00
Receivable total			2,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 652672 Cheque present date : 09-05-2022 Bank / Branch : 0079513848 - (7010 - BANK OF CEYLON / 505 - Wattala)	2,800.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD057B125099	07-03-2022	THJ	2,800.00	0.00	700.85	0.00	2,099.15	2,099.15	0.00		
02	AD009B246013	02-05-2022	THJ	38,460.00	0.00	0.00	0.00	38,460.00	700.85	37,759.15	A03-Part Payment	
Total				41,260.00	0.00	700.85	0.00	40,559.15	2,800.00	37,759.15		



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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