



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-1244/SU08-30/34788
Present count : 1

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

*** This summary contains cheque sent for urgent banking

THJ-1244/SU08-30/34788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	36,537.00
Credit Balance	0		
Error Correction	0		
Received total			36,537.00
Receivable total			35,066.95
will be claim next bill		Over payments	1,470.05

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 672316 Cheque present date : 07-05-2022 Bank / Branch : 1199005448 - (7056 - COM BANK / 199 - Makola)	36,537.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246013	02-05-2022	THJ	38,460.00	2,692.20 Rate - 7%	0.00	0.00	35,767.80	35,066.95	700.85	A03-Part Payment	
Total				38,460.00	2,692.20	0.00	0.00	35,767.80	35,066.95	700.85		



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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