



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-1271/SU08-31/35385

Present count : 1

Create date : 20 - May - 2022

Rep confirm date : 23 - May - 2022

THJ-1271/SU08-31/35385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,600.00
Receivable total			36,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35385-1	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739	36,600.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD009B246579	18-05-2022	THJ	60,390.00	0.00	0.00	0.00	60,390.00	63.00	60,327.00	A03-Part Payment	
02	AD057X004900	23-05-2022	XXX	36,537.00	0.00	0.00	0.00	36,537.00	36,537.00	0.00		
Total				96,927.00	0.00	0.00	0.00	96,927.00	36,600.00	60,327.00		



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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