



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-1398/SU08-33/38155  
Present count : 1

Create date : 27 - July - 2022  
Rep confirm date : 27 - July - 2022

**THJ-1398/SU08-33/38155**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 26-07-2022   | 55,600.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 55,600.00 |
| Receivable total |   |              | 55,600.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :26-07-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 27-07-2022   | IBT  | 38155-1     | Deposit date : 26-07-2022<br>Bank account : COM BANK - 1380011739 | 55,600.00 |



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## SELECTED INVOICES - ( Average date : 29-06-2022 )

| ##    | 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    | AD009B248596 | 29-06-2022    | THJ       | 55,640.00       | 0.00     | 0.00                    | 0.00                  | 55,640.00        | 55,600.00      | 40.00   | A03-Part Payment   |                |
| Total |              |               |           | 55,640.00       | 0.00     | 0.00                    | 0.00                  | 55,640.00        | 55,600.00      | 40.00   |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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