



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-1502/SU08-34/39886
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

THJ-1502/SU08-34/39886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	48,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,900.00
Receivable total			48,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39886-1	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	48,900.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127428	17-08-2022	THJ	13,305.00	0.00	0.00	0.00	13,305.00	13,305.00	0.00		
02	AD009B250483	17-08-2022	THJ	36,575.00	0.00	0.00	0.00	36,575.00	35,595.00	980.00	A03-Part Payment	
Total				49,880.00	0.00	0.00	0.00	49,880.00	48,900.00	980.00		



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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