



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / C / 10 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1565/SU08-35/41509
Present count : 1

Create date : 25 - September - 2022
Rep confirm date : 26 - September - 2022

THJ-1565/SU08-35/41509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	103,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,900.00
Receivable total			103,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	41509-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	103,900.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B250483	17-08-2022	THJ	36,575.00	0.00	35,595.00	0.00	980.00	980.00	0.00		
02	AD009B252645	08-09-2022	THJ	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
03	AD009B253058	13-09-2022	THJ	75,630.00	0.00	0.00	0.00	75,630.00	75,220.00	410.00	A03-Part Payment	
Total				139,905.00	0.00	35,595.00	0.00	104,310.00	103,900.00	410.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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