



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

Summary sheet no : THJ-1569/SU08-36/41759
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

THJ-1569/SU08-36/41759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	99,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,300.00
Receivable total			99,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41759-1	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	99,300.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253062	13-09-2022	THJ	19,295.00	385.90 Rate - 2%	0.00	0.00	18,909.10	18,909.10	0.00		
02	AD009B253214	14-09-2022	THJ	19,845.00	396.90 Rate - 2%	0.00	0.00	19,448.10	19,448.10	0.00		
03	AD009B253232	14-09-2022	THJ	10,295.00	205.90 Rate - 2%	0.00	0.00	10,089.10	10,089.10	0.00		
04	AD009B253447	15-09-2022	THJ	52,435.00	1,048.70 Rate - 2%	0.00	0.00	51,386.30	50,853.70	532.60	A03-Part Payment	
Total				101,870.00	2,037.40	0.00	0.00	99,832.60	99,300.00	532.60		



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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