



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

Summary sheet no : THJ-1637/SU08-37/43319
Present count : 2

Create date : 26 - October - 2022
Rep confirm date : 27 - October - 2022

THJ-1637/SU08-37/43319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2022	64,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,353.00
Receivable total			64,352.60
..... Over payments			0.40

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43319-1	Deposit date : 27-10-2022 Bank account : HNB - 6010002906	2,253.00
02	26-10-2022	IBT	43319-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	62,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 13:22:59	Imali Madushika receiving team	62100.00-IBT image is not clear



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B248596	29-06-2022	THJ	55,640.00	0.00	55,600.00	0.00	40.00	40.00	0.00		
02	AD009B253058	13-09-2022	THJ	75,630.00	0.00	75,220.00	0.00	410.00	410.00	0.00		
03	AD009B253447	15-09-2022	THJ	52,435.00	1,048.70	50,853.70	0.00	532.60	532.60	0.00		
04	AD009B254414	26-09-2022	THJ	38,660.00	0.00	0.00	0.00	38,660.00	38,660.00	0.00		
05	AD057B129526	28-09-2022	THJ	8,680.00	0.00	0.00	790.00	7,890.00	7,890.00	0.00		
06	AD009B254682	28-09-2022	THJ	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
Total				247,865.00	1,048.70	181,673.70	790.00	64,352.60	64,352.60	0.00		



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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