



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

Summary sheet no : THJ-1664/SU08-38/44111  
Present count : 1

Create date : 12 - November - 2022  
Rep confirm date : 12 - November - 2022

**THJ-1664/SU08-38/44111**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 11-11-2022    | 77,300.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 77,300.00 |
| Receivable total |   |               | 77,240.00 |
| ATM OVR PAID     |   | Over payments | 60.00     |

## SETTLEMENT OUTLINE - ( Average date :11-11-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 12-11-2022   | IBT  | 44111-1     | Deposit date : 11-11-2022<br>Bank account : COM BANK - 1380011739 | 77,300.00 |



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

| ##    | 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    | AD009B254789 | 29-09-2022    | THJ       | 77,240.00       | 0.00     | 0.00                    | 0.00                  | 77,240.00        | 77,240.00      | 0.00    |                    |                |
| Total |              |               |           | 77,240.00       | 0.00     | 0.00                    | 0.00                  | 77,240.00        | 77,240.00      | 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