



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 : APPROVED SUMMARY FROM VERIFICATION 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 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
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