



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

Summary sheet no : THJ-1709/SU08-39/45522 Create date : 08 - December - 2022
Present count : 1 Rep confirm date : 08 - December - 2022

THJ-1709/SU08-39/45522
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2022	97,690.00
Credit Balance	0		
Error Correction	0		
Received total			97,690.00
Receivable total			97,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 672285 Cheque present date : 09-12-2022 Bank / Branch : 0079513848 - (7010 - BANK OF CEYLON / 505 - Wattala)	70,900.00
02	08-12-2022	cheque		Cheque no : 286932 Cheque present date : 12-12-2022 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	26,790.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255191	04-10-2022	THJ	26,790.00	0.00	0.00	0.00	26,790.00	26,790.00	0.00		
02	AD057B129763	04-10-2022	THJ	70,900.00	0.00	0.00	0.00	70,900.00	70,900.00	0.00		
Total				97,690.00	0.00	0.00	0.00	97,690.00	97,690.00	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