



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1833/SU08-42/48902
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

THJ-1833/SU08-42/48902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-02-2023	305,790.00
Credit Balance	0		
Error Correction	1	15-02-2023	115.00
Received total			305,905.00
Receivable total			305,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	Error correction	Manual credit note	Error correction date : 15-02-2023 Ref no :	115.00
02	15-02-2023	cheque		Cheque no : 676080 Cheque present date : 23-01-2023 Bank / Branch : 0079513848 - (7010 - BANK OF CEYLON / 505 - Wattala)	11,110.00
03	15-02-2023	cheque		Cheque no : 292107 Cheque present date : 28-02-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	91,340.00
04	15-02-2023	cheque		Cheque no : 292090 Cheque present date : 10-02-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	143,590.00
05	15-02-2023	cheque		Cheque no : 292096 Cheque present date : 09-02-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	59,750.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD057B133655	09-01-2023	THJ	11,110.00	0.00	0.00	0.00	11,110.00	11,110.00	0.00		
02	AD009B264353	09-01-2023	THJ	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
03	AD009B264328	09-01-2023	THJ	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
04	AD009B264483	10-01-2023	THJ	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
05	AD057B133701	10-01-2023	THJ	25,575.00	0.00	0.00	0.00	25,575.00	25,575.00	0.00		
06	AD009B264486	10-01-2023	THJ	97,880.00	0.00	0.00	0.00	97,880.00	97,880.00	0.00		
07	AD009B265891	24-01-2023	THJ	91,340.00	0.00	0.00	0.00	91,340.00	91,340.00	0.00		
Total				305,905.00	0.00	0.00	0.00	305,905.00	305,905.00	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