



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

Summary sheet no : THJ-1938/SU08-44/51754 Create date : 23 - April - 2023
 Present count : 2 Rep confirm date : 23 - April - 2023

THJ-1938/SU08-44/51754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-04-2023	103,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,000.00
Receivable total			87,800.00
..... Over payments			15,200.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51754-2	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	39,000.00
02	23-04-2023	IBT	51754-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	64,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:50:58	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date.



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266612	31-01-2023	THJ	62,455.00	0.00	0.00	0.00	62,455.00	62,455.00	0.00		
02	AD009B266552	31-01-2023	THJ	25,345.00	0.00	0.00	0.00	25,345.00	25,345.00	0.00		
Total				87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	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