



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

Summary sheet no : THJ-1939/SU08-45/51756  
Present count : 1

Create date : 23 - April - 2023  
Rep confirm date : 23 - April - 2023

## THJ-1939/SU08-45/51756

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	15,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,600.00
Receivable total			15,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51756-1	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	15,600.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD057B134542	30-01-2023	THJ	15,610.00	0.00	0.00	0.00	15,610.00	15,600.00	10.00	A03-Part Payment	
<b>Total</b>				<b>15,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,610.00</b>	<b>15,600.00</b>	<b>10.00</b>		



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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