



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

Summary sheet no : THJ-1971/SU08-46/52599
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

THJ-1971/SU08-46/52599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-05-2023	553,135.00
Credit Balance	0		
Error Correction	1	09-05-2023	15,200.00
Received total			568,335.00
Receivable total			568,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	Error correction	Over payment credit note	Error correction date : 09-05-2023 Ref no : AD057C025352	15,200.00
02	09-05-2023	cheque		Cheque no : 297472 Cheque present date : 29-05-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	111,740.00
03	09-05-2023	cheque		Cheque no : 297467 Cheque present date : 23-05-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	52,135.00
04	09-05-2023	cheque		Cheque no : 297471 Cheque present date : 24-05-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	110,000.00
05	09-05-2023	cheque		Cheque no : 293952 Cheque present date : 19-05-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	103,410.00
06	09-05-2023	cheque		Cheque no : 293951 Cheque present date : 12-05-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	64,970.00



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	Entered Date	Type	Description	More details	Amount
07	09-05-2023	cheque		Cheque no : 293950 Cheque present date : 16-05-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	48,370.00
08	09-05-2023	cheque		Cheque no : 293949 Cheque present date : 11-05-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	62,510.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B266965	03-02-2023	THJ	67,970.00	0.00	0.00	34,185.00	33,785.00	33,785.00	0.00		
02	AD009B266998	03-02-2023	THJ	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
03	AD009B267423	08-02-2023	THJ	30,705.00	0.00	0.00	0.00	30,705.00	30,705.00	0.00		
04	AD009B267316	08-02-2023	THJ	35,185.00	0.00	0.00	3,380.00	31,805.00	31,805.00	0.00		
05	AD057B135171	16-02-2023	THJ	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
06	AD009B268254	16-02-2023	THJ	127,260.00	0.00	0.00	0.00	127,260.00	127,260.00	0.00		
07	AD009B268903	22-02-2023	THJ	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
08	AD009B269277	24-02-2023	THJ	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
09	AD009B269348	24-02-2023	THJ	286,810.00	0.00	0.00	42,230.00	244,580.00	244,580.00	0.00		
10	AD057B135782	07-03-2023	THJ	6,875.00	0.00	0.00	0.00	6,875.00	6,875.00	0.00		
11	AD009B270046	07-03-2023	THJ	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
12	AD009B270047	07-03-2023	THJ	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
13	AD009B270155	08-03-2023	THJ	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
14	AD009B270178	08-03-2023	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				648,130.00	0.00	0.00	79,795.00	568,335.00	568,335.00	0.00		



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ASSIGNED TO
199 - 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