



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

Summary sheet no : THJ-2017/SU08-47/53774  
Present count : 2

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

## THJ-2017/SU08-47/53774

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	4,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,882.00
Receivable total			4,882.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53774-1	Deposit date : 29-05-2023 Bank account : HNB - 6010002906	4,882.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD203B031774	17-05-2023	THJ	11,195.00	783.65 Rate - 7%	0.00	0.00	10,411.35	4,882.00	5,529.35	A01-Return Goods	rtn goods have
<b>Total</b>				<b>11,195.00</b>	<b>783.65</b>	<b>0.00</b>	<b>0.00</b>	<b>10,411.35</b>	<b>4,882.00</b>	<b>5,529.35</b>		



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ASSIGNED TO  
159 - Rashmika

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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