

NOT USE

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

Summary sheet no: THJ-2017/SU08-47/53774Create datePresent count: 2Rep confirm	
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#### THJ-2017/SU08-47/53774

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	4,882.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	29-05-2023	IBT	53774-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	n rtn goods have
Tot	al	11,195.00	783.65	0.00	0.00	10,411.35	4,882.00	5,529.35				



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Present count	: 2	Rep confirm date	: 29 - May - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY