



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

Summary sheet no : THJ-2120/SU08-48/56921
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 17 - July - 2023

THJ-2120/SU08-48/56921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	48,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,200.00
Receivable total			48,175.00
		Over payments 25.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56921	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	48,200.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138708	05-06-2023	THJ	37,090.00	0.00	0.00	0.00	37,090.00	37,090.00	0.00		
02	AD009B279639	13-06-2023	THJ	11,085.00	0.00	0.00	0.00	11,085.00	11,085.00	0.00		
Total				48,175.00	0.00	0.00	0.00	48,175.00	48,175.00	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