



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

Summary sheet no : THJ-2150/SU08-50/57679
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 28 - July - 2023

THJ-2150/SU08-50/57679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			89,955.00
.....		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57679	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	90,000.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD057B138955	12-06-2023	THJ	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
02	AD009B280407	19-06-2023	THJ	23,955.00	0.00	0.00	0.00	23,955.00	23,955.00	0.00		
03	AD057B139536	23-06-2023	THJ	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
Total				89,955.00	0.00	0.00	0.00	89,955.00	89,955.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY