



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

Summary sheet no : THJ-2154/SU08-51/57710  
Present count : 1

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

**THJ-2154/SU08-51/57710**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-06-2023	5,528.85
Error Correction	0		
Received total			5,528.85
Receivable total			5,528.85
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD203N002878/ Inv. No.AD203B031774	<b>Credit note no</b> : AD203C000730 <b>Credit note date</b> : 2023-06-10 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	5,528.85



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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	<b>** AD203B031774</b>	17-05-2023	THJ	11,195.00	783.65	4,882.00	0.00	5,529.35	5,528.85	0.50	A03-Part Payment	
Total				11,195.00	783.65	4,882.00	0.00	5,529.35	5,528.85	0.50		



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ASSIGNED TO  
155 - Udari Prabodhika

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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