



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

Summary sheet no : THJ-2174/SU08-52/58489
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

THJ-2174/SU08-52/58489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	243,670.00
Credit Balance	0		
Error Correction	0		
Received total			243,670.00
Receivable total			243,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 305590 Cheque present date : 11-08-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	243,670.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B279420	12-06-2023	THJ	35,160.00	0.00	0.00	0.00	35,160.00	35,160.00	0.00		
02	AD009B281146	23-06-2023	THJ	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD009B281147	23-06-2023	THJ	68,540.00	0.00	0.00	0.00	68,540.00	68,540.00	0.00		
04	AD009B281350	24-06-2023	THJ	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
05	AD057B139717	27-06-2023	THJ	13,380.00	0.00	0.00	3,540.00	9,840.00	9,840.00	0.00		
06	AD009B281853	28-06-2023	THJ	51,490.00	0.00	0.00	0.00	51,490.00	51,490.00	0.00		
07	AD009B282631	05-07-2023	THJ	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
08	AD009B282779	06-07-2023	THJ	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
Total				247,210.00	0.00	0.00	3,540.00	243,670.00	243,670.00	0.00		



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ASSIGNED TO
174 - 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