



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

Summary sheet no : THJ-2291/SU08-54/62423
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

THJ-2291/SU08-54/62423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	75,030.00
Credit Balance	0		
Error Correction	0		
Received total			75,030.00
Receivable total			75,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 308747 Cheque present date : 20-10-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	75,030.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291582	06-09-2023	THJ	31,550.00	0.00	0.00	0.00	31,550.00	31,550.00	0.00		
02	AD009B292012	08-09-2023	THJ	13,480.00	0.00	0.00	0.00	13,480.00	13,480.00	0.00		
03	AD009B293090	15-09-2023	THJ	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				75,030.00	0.00	0.00	0.00	75,030.00	75,030.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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