



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>75,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,030.00</b>	<b>75,030.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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