



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

Summary sheet no : THJ-2413/SU08-55/66532
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

THJ-2413/SU08-55/66532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	110,065.00
Credit Balance	0		
Error Correction	0		
Received total			110,065.00
Receivable total			110,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 314438 Cheque present date : 08-12-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	110,065.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B295670	05-10-2023	THJ	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
02	AD009B296522	11-10-2023	THJ	24,725.00	0.00	0.00	0.00	24,725.00	24,725.00	0.00		
03	AD009B296734	12-10-2023	THJ	31,780.00	0.00	0.00	0.00	31,780.00	31,780.00	0.00		
04	AD009B297794	19-10-2023	THJ	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
05	AD009B299039	26-10-2023	THJ	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
06	AD057B145172	26-10-2023	THJ	4,480.00	0.00	0.00	3,680.00	800.00	800.00	0.00		
Total				113,745.00	0.00	0.00	3,680.00	110,065.00	110,065.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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