

Customer

Customer Code/Grade/Narration

Rep's name

: *SURIARACHCHI MOTOR HOUSE (MAKOLA)

: SU08 / B / 40 Days Credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2495/SU08-57/69603

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

THJ-2495/SU08-57/69603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	19,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,700.00
Receivable total			19,670.00
.....		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69603	Deposit date : 08-01-2024 Bank account : SEYLAN BANK - 47000486169001	19,700.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304371	01-12-2023	THJ	19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	0.00		
Total				19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	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