

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-2607/SU08-60/72989

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

THJ-2607/SU08-60/72989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	191,265.00
Credit Balance	0		
Error Correction	0		
Received total			191,265.00
Receivable total			191,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 319155 Cheque present date : 09-03-2024 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	191,265.00

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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B312524	22-01-2024	THJ	44,775.00	0.00	0.00	0.00	44,775.00	44,775.00	0.00		
02	AD009B312843	23-01-2024	THJ	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
03	AD009B313674	29-01-2024	THJ	105,110.00	0.00	0.00	0.00	105,110.00	105,110.00	0.00		
04	AD009B313542	29-01-2024	THJ	29,580.00	0.00	0.00	0.00	29,580.00	29,580.00	0.00		
Total				191,265.00	0.00	0.00	0.00	191,265.00	191,265.00	0.00		



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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