



Customer : THUSITHA MOTORS (MEDAWACHCHIYA)
 Customer Code/Grade/Narration : TH07 / LP / LEGAL GRADE
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-61/TH07-8/43112
 Present count : 1

Create date : 22 - October - 2022
 Rep confirm date : 22 - October - 2022

AJI-61/TH07-8/43112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 242 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	50,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,820.00
Receivable total			50,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	IBT	43112	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	50,820.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B124267	18-02-2022	MVL	50,820.00	0.00	0.00	0.00	50,820.00	50,820.00	0.00		
Total				50,820.00	0.00	0.00	0.00	50,820.00	50,820.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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