



Customer : THAMALI MOTORS (KANDANA)
 Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1516/TH28-69/40161
 Present count : 1

Create date : 03 - September - 2022
 Rep confirm date : 05 - September - 2022

THJ-1516/TH28-69/40161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	38,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,420.00
Receivable total			38,417.90
ovr pd		Over payments	2.10

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	IBT	40161-1	Deposit date : 05-09-2022 Bank account : HNB - 6010002906	38,420.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247866	15-06-2022	THJ	28,700.00	0.00	1,047.10	0.00	27,652.90	27,652.90	0.00		
02	AD009B248152	21-06-2022	THJ	10,765.00	0.00	0.00	0.00	10,765.00	10,765.00	0.00		
Total				39,465.00	0.00	1,047.10	0.00	38,417.90	38,417.90	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