



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>39,465.00</b>	<b>0.00</b>	<b>1,047.10</b>	<b>0.00</b>	<b>38,417.90</b>	<b>38,417.90</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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