



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

Summary sheet no : THJ-1627/TH28-75/43258  
 Present count : 1

Create date : 25 - October - 2022  
 Rep confirm date : 26 - October - 2022

## THJ-1627/TH28-75/43258

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	112,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,915.00
Receivable total			112,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43258-1	<b>Deposit date</b> : 26-10-2022 <b>Bank account</b> : HNB - 6010002906	112,915.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B252672	08-09-2022	THJ	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00		
02	AD009B252669	08-09-2022	THJ	36,225.00	0.00	0.00	0.00	36,225.00	36,225.00	0.00		
03	AD009B252995	13-09-2022	THJ	9,765.00	0.00	0.00	5,610.00	4,155.00	4,155.00	0.00		
04	AD009B253163	14-09-2022	THJ	15,410.00	0.00	0.00	2,740.00	12,670.00	12,670.00	0.00		
05	AD009B253912	21-09-2022	THJ	9,260.00	0.00	0.00	3,320.00	5,940.00	5,940.00	0.00		
06	AD009B254074	22-09-2022	THJ	17,255.00	0.00	0.00	0.00	17,255.00	17,255.00	0.00		
07	AD009B254112	22-09-2022	THJ	12,315.00	0.00	0.00	0.00	12,315.00	12,315.00	0.00		
08	AD009B254175	22-09-2022	THJ	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
09	AD009B254629	28-09-2022	THJ	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
10	AD009B254703	28-09-2022	THJ	7,385.00	0.00	0.00	0.00	7,385.00	7,385.00	0.00		
<b>Total</b>				<b>124,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,670.00</b>	<b>112,915.00</b>	<b>112,915.00</b>	<b>0.00</b>		



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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