



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

Summary sheet no : THJ-1772/TH28-91/47153
 Present count : 2

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

THJ-1772/TH28-91/47153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2023	50,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,700.00
Receivable total			50,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47153-2	Deposit date : 11-01-2023 Bank account : HNB - 6010002906	45,600.00
02	12-01-2023	IBT	47153-1	Deposit date : 11-01-2023 Bank account : HNB - 6010002906	5,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-13 11:18:13	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260519	28-11-2022	THJ	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
02	AD009B260959	30-11-2022	THJ	11,115.00	0.00	0.00	0.00	11,115.00	11,115.00	0.00		
03	AD009B260811	30-11-2022	THJ	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
04	AD037B014183	30-11-2022	THJ	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
05	AD009B261239	05-12-2022	THJ	12,040.00	0.00	0.00	0.00	12,040.00	12,025.00	15.00	A03-Part Payment	
Total				50,715.00	0.00	0.00	0.00	50,715.00	50,700.00	15.00		



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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