



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

Summary sheet no : THJ-1814/TH28-96/48407
 Present count : 1

Create date : 07 - February - 2023
 Rep confirm date : 07 - February - 2023

THJ-1814/TH28-96/48407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	35,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,600.00
Receivable total			35,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48407-1	Deposit date : 06-02-2023 Bank account : HNB - 6010002906	35,600.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B263073	22-12-2022	THJ	7,805.00	0.00	0.00	0.00	7,805.00	7,805.00	0.00		
02	AD009B263391	26-12-2022	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD009B263648	28-12-2022	THJ	5,710.00	0.00	0.00	0.00	5,710.00	5,710.00	0.00		
04	AD009B263662	29-12-2022	THJ	10,560.00	0.00	0.00	0.00	10,560.00	10,235.00	325.00	A03-Part Payment	
Total				35,925.00	0.00	0.00	0.00	35,925.00	35,600.00	325.00		



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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