



Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-487/TH72-14/50705
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

DDD-487/TH72-14/50705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	37.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37.50
Receivable total			37.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		Cash received date : 21-03-2023 Cash book no : 44677	37.50



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013830	14-11-2022	SKL	62,250.00	3,612.50	17,600.00	41,000.00	37.50	37.50	0.00		
Total				62,250.00	3,612.50	17,600.00	41,000.00	37.50	37.50	0.00		



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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