

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *T.N.J. AUTO SUPPLY (RAGAMA) : TN01 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2123/TN01-27/62022	Create date	: 27 - September - 2023
Present count	: 3	Rep confirm date	: 15 - October - 2023
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SAL-2123/TN01-27/62022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	79,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,800.00
		Receivable total	79,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-10-2023	IBT	62022	Deposite date : 04-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	79,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:47:12	Sewmini Tharushika receiving team	Need customer payment advice.



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SELECTED INVOICES - (Average date : 27-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294834	27-09-2023	SAL	84,000.00	4,200.00 Rate - 5%	0.00	0.00	79,800.00	79,800.00	0.00		
Tot	al	``````		84,000.00	4,200.00	0.00	0.00	79,800.00	79,800.00	0.00		



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			. 10 0010001 2020

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY