



Customer : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1530/YO02-9/40804
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

THJ-1530/YO02-9/40804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1659 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40804-1	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	5,000.00



Customer : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1530/YO02-9/40804
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 27-02-2018)

##	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	AD057X000024	27-02-2018	XXX	40,000.00	0.00	25,000.00	0.00	15,000.00	5,000.00	10,000.00	A03-Part Payment	
Total				40,000.00	0.00	25,000.00	0.00	15,000.00	5,000.00	10,000.00		



Customer : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1530/YO02-9/40804 Create date : 14 - September - 2022
Present count : 1 Rep confirm date : 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY