



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

Summary sheet no : THJ-2246/YO02-15/60790
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

THJ-2246/YO02-15/60790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2012 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	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 :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60790	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	5,000.00



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SELECTED INVOICES - (Average date : 06-03-2018)

##	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	AD057X000031	06-03-2018	XXX	45,000.00	0.00	20,000.00	0.00	25,000.00	5,000.00	20,000.00	A03-Part Payment	
Total				45,000.00	0.00	20,000.00	0.00	25,000.00	5,000.00	20,000.00		



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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