



Customer : THUSHARA MOTORS (ARALAGANVILA)  
 Customer Code/Grade/Narration : th79 / B / 40 Days Credit  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-272/th79-17/49478 Create date : 28 - February - 2023  
 Present count : 2 Rep confirm date : 28 - February - 2023

## AJI-272/th79-17/49478

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	34,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,230.00
Receivable total			34,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49478	Deposit date : 24-02-2023 Bank account : HNB - 6010002906	34,230.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 11:07:30	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD057B133051	20-12-2022	AJI	37,175.00	0.00	0.00	2,945.00	34,230.00	34,230.00	0.00		
<b>Total</b>				<b>37,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.00</b>	<b>34,230.00</b>	<b>34,230.00</b>	<b>0.00</b>		

