



Customer : SADINI MOTORS (KATANA)
Customer Code/Grade/Narration : SA38 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1101/SA38-15/31223
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

THJ-1101/SA38-15/31223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2022	43,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,300.00
Receivable total			43,263.55
OVER PAID		Over payments	36.45

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31223-1	Deposit date : 12-02-2022 Bank account : SAMPATH BANK - 110041381	43,300.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD467B018677	08-01-2022	THJ	1,320.00	79.20	1,240.75	0.00	0.05	0.05	0.00		
02	AD009B238260	24-01-2022	THJ	41,375.00	2,482.50 Rate - 6%	0.00	0.00	38,892.50	38,892.50	0.00		
03	AD177B008835	24-01-2022	THJ	4,650.00	279.00 Rate - 6%	0.00	0.00	4,371.00	4,371.00	0.00		
Total				47,345.00	2,840.70	1,240.75	0.00	43,263.55	43,263.55	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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