



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-1135/SA38-16/32443
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

THJ-1135/SA38-16/32443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2022	22,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,500.00
Receivable total			22,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32443-1	Deposit date : 05-03-2022 Bank account : HNB - 6010002906	22,500.00



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-1135/SA38-16/32443
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242179	23-02-2022	THJ	17,200.00	722.40 Rate - 6%	0.00	5,160.00	11,317.60	11,317.60	0.00		
02	AD177B009564	23-02-2022	THJ	1,760.00	105.60 Rate - 6%	0.00	0.00	1,654.40	1,654.40	0.00		
03	AD009B243390	25-02-2022	THJ	13,405.00	616.50 Rate - 6%	0.00	3,130.00	9,658.50	9,528.00	130.50	A03-Part Payment	
Total				32,365.00	1,444.50	0.00	8,290.00	22,630.50	22,500.00	130.50		



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-1135/SA38-16/32443
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY