



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>32,365.00</b>	<b>1,444.50</b>	<b>0.00</b>	<b>8,290.00</b>	<b>22,630.50</b>	<b>22,500.00</b>	<b>130.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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