



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-1174/SA38-17/33328 Create date : 25 - March - 2022
 Present count : 1 Rep confirm date : 25 - March - 2022

THJ-1174/SA38-17/33328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-03-2022 | 6,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 6,400.00 |
| Receivable total | | | 6,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 25-03-2022 | IBT | 33328-1 | Deposit date : 25-03-2022 Bank account : HNB - 6010002906 | 6,400.00 |



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SELECTED INVOICES - (Average date : 28-02-2022)

| ## | 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 | AD009B243390 | 25-02-2022 | THJ | 13,405.00 | 616.50 | 9,528.00 | 3,130.00 | 130.50 | 130.50 | 0.00 | | |
| 02 | AD009B244372 | 07-03-2022 | THJ | 6,700.00 | 402.00 Rate - 6% | 0.00 | 0.00 | 6,298.00 | 6,269.50 | 28.50 | A03-Part Payment | |
| Total | | | | 20,105.00 | 1,018.50 | 9,528.00 | 3,130.00 | 6,428.50 | 6,400.00 | 28.50 | | |



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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