



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-1194/SA38-18/33856
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

THJ-1194/SA38-18/33856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	30,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,965.00
Receivable total			30,963.90
OVR PD		Over payments	1.10

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33856-1	Deposit date : 07-04-2022 Bank account : HNB - 6010002906	30,965.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244372	07-03-2022	THJ	6,700.00	402.00	6,269.50	0.00	28.50	28.50	0.00		
02	AD009B244808	25-03-2022	THJ	12,875.00	772.50 Rate - 6%	0.00	0.00	12,102.50	12,102.50	0.00		
03	AD009B245174	29-03-2022	THJ	20,990.00	1,202.10 Rate - 6%	0.00	955.00	18,832.90	18,832.90	0.00		
Total				40,565.00	2,376.60	6,269.50	955.00	30,963.90	30,963.90	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