



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-1333/SA38-19/36685
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 13 - June - 2022

THJ-1333/SA38-19/36685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	35,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,040.00
Receivable total			35,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	IBT	36685-1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	35,040.00



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-1333/SA38-19/36685
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247515	07-06-2022	THJ	1,625.00	113.75 Rate - 7%	0.00	0.00	1,511.25	1,511.25	0.00		
02	AD203B029432	07-06-2022	THJ	16,080.00	1,125.60 Rate - 7%	0.00	0.00	14,954.40	14,954.40	0.00		
03	AD057B126142	08-06-2022	THJ	2,850.00	199.50 Rate - 7%	0.00	0.00	2,650.50	2,650.50	0.00		
04	AD009B247765	10-06-2022	THJ	17,130.00	1,199.10 Rate - 7%	0.00	0.00	15,930.90	15,923.85	7.05	A03-Part Payment	
Total				37,685.00	2,637.95	0.00	0.00	35,047.05	35,040.00	7.05		



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-1333/SA38-19/36685
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY