



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB /
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-497/SA69-18/14284
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

THJ-497/SA69-18/14284

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2021	109,510.00
Credit Balance	0		
Error Correction	0		
Received total			109,510.00
Receivable total			109,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		Cheque no : 516409 Cheque present date : 02-04-2021 Bank / Branch : 7010 - BANK OF CEYLON / 527 - Welisara	109,510.00



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SELECTED INVOICES - (Average date : 20-12-2020)

##	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	AD009B183621	15-12-2020	THJ	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
02	AD009B183771	16-12-2020	THJ	16,610.00	0.00	0.00	0.00	16,610.00	16,610.00	0.00		
03	AD467B013115	16-12-2020	THJ	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
04	AD009B184576	22-12-2020	THJ	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
05	AD057B101788	22-12-2020	THJ	1,635.00	0.00	0.00	0.00	1,635.00	1,635.00	0.00		
06	AD009B184631	22-12-2020	THJ	43,855.00	0.00	0.00	0.00	43,855.00	43,855.00	0.00		
07	AD009B184632	22-12-2020	THJ	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
08	AD009B185038	24-12-2020	THJ	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
Total				109,510.00	0.00	0.00	0.00	109,510.00	109,510.00	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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