



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1030/SA69-38/29245
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

*** This summary contains cheque sent for urgent banking

THJ-1030/SA69-38/29245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	21,630.00
Credit Balance	0		
Error Correction	0		
Received total			21,630.00
Receivable total			21,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque - This is urgent cheque.		Cheque no : 550676 Cheque present date : 10-01-2022 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	21,630.00



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SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD009B221027	08-10-2021	THJ	21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		
Total				21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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