



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-1049/SA69-39/29848  
 Present count : 1

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 2022

## THJ-1049/SA69-39/29848

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-02-2022	308,065.00
Credit Balance	0		
Error Correction	0		
Received total			308,065.00
Receivable total			308,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		<b>Cheque no</b> : 550688 <b>Cheque present date</b> : 16-02-2022 <b>Bank / Branch</b> : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	156,580.00
02	19-01-2022	cheque		<b>Cheque no</b> : 550687 <b>Cheque present date</b> : 08-02-2022 <b>Bank / Branch</b> : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	151,485.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 09:46:12	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 06-11-2021 )

##	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	AD467B017369	26-10-2021	THJ	2,075.00	207.50 Rate - 10%	0.00	0.00	1,867.50	1,867.50	0.00		
02	AD009B223807	27-10-2021	THJ	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
03	AD009B224154	29-10-2021	THJ	82,590.00	0.00	0.00	0.00	82,590.00	82,590.00	0.00		
04	AD057B117757	29-10-2021	THJ	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
05	AD177B006700	29-10-2021	THJ	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
06	AD009B224997	04-11-2021	THJ	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
07	AD467B017604	08-11-2021	THJ	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
08	AD057B118398	10-11-2021	THJ	5,715.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00		
09	AD009B225732	10-11-2021	THJ	4,705.00	941.00 Rate - 20%	0.00	0.00	3,764.00	3,764.00	0.00		
10	AD009B225794	10-11-2021	THJ	17,475.00	1,747.50 Rate - 10%	0.00	0.00	15,727.50	15,727.50	0.00		
11	AD467B017697	11-11-2021	THJ	5,250.00	1,050.00 Rate - 20%	0.00	0.00	4,200.00	4,200.00	0.00		
12	AD009B225968	11-11-2021	THJ	56,405.00	0.00	0.00	0.00	56,405.00	56,405.00	0.00		
13	AD009B226344	12-11-2021	THJ	22,000.00	0.00	0.00	0.00	22,000.00	3,946.00	18,054.00	A03-Part Payment	
14	AD009B226157	12-11-2021	THJ	78,850.00	0.00	0.00	6,570.00	72,280.00	72,280.00	0.00		
<b>Total</b>				<b>336,635.00</b>	<b>3,946.00</b>	<b>0.00</b>	<b>6,570.00</b>	<b>326,119.00</b>	<b>308,065.00</b>	<b>18,054.00</b>		



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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