



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-1096/SA69-41/31085
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 11 - February - 2022

THJ-1096/SA69-41/31085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	505,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			505,250.00
Receivable total			505,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31085-1	Deposit date : 11-02-2022 Bank account : SAMPATH BANK - 110041381	505,250.00



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SELECTED INVOICES - (Average date : 17-01-2022)

#	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	AD467B018620	03-01-2022	THJ	19,890.00	2,741.70 IW	0.00	0.00	17,148.30	17,148.30	0.00		
02	AD009B235101	03-01-2022	THJ	35,210.00	4,911.10 IW	0.00	0.00	30,298.90	30,298.90	0.00		all bills delivered by after 8th of january 2022...
03	AD177B008391	04-01-2022	THJ	3,485.00	383.35 Rate - 11%	0.00	0.00	3,101.65	3,101.65	0.00		
04	AD177B008472	06-01-2022	THJ	9,210.00	736.80 Rate - 8%	0.00	0.00	8,473.20	8,473.20	0.00		
05	AD009B235660	06-01-2022	THJ	20,100.00	1,608.00 Rate - 8%	0.00	0.00	18,492.00	18,492.00	0.00		
06	AD009B236037	08-01-2022	THJ	6,750.00	540.00 Rate - 8%	0.00	0.00	6,210.00	6,210.00	0.00		
07	AD009B236105	10-01-2022	THJ	17,580.00	1,406.40 Rate - 8%	0.00	0.00	16,173.60	16,173.60	0.00		
08	AD203B028274	10-01-2022	THJ	6,500.00	520.00 Rate - 8%	0.00	0.00	5,980.00	5,980.00	0.00		
09	AD009B236712	13-01-2022	THJ	23,250.00	1,860.00 Rate - 8%	0.00	0.00	21,390.00	21,390.00	0.00		
10	AD009B236966	18-01-2022	THJ	1,930.00	154.40 Rate - 8%	0.00	0.00	1,775.60	1,775.60	0.00		
11	AD009B236965	18-01-2022	THJ	1,930.00	154.40 Rate - 8%	0.00	0.00	1,775.60	1,775.60	0.00		
12	AD467B018830	18-01-2022	THJ	11,000.00	880.00 Rate - 8%	0.00	0.00	10,120.00	10,120.00	0.00		
13	AD009B236961	18-01-2022	THJ	11,850.00	948.00 Rate - 8%	0.00	0.00	10,902.00	10,902.00	0.00		
14	AD009B237014	18-01-2022	THJ	5,525.00	442.00 Rate - 8%	0.00	0.00	5,083.00	5,083.00	0.00		
15	AD057B122296	18-01-2022	THJ	12,450.00	1,369.50 Rate - 11%	0.00	0.00	11,080.50	11,080.50	0.00		
16	AD009B237386	20-01-2022	THJ	38,750.00	3,100.00 Rate - 8%	0.00	0.00	35,650.00	35,650.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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17	AD009B237686	20-01-2022	THJ	4,740.00	379.20 Rate - 8%	0.00	0.00	4,360.80	4,360.80	0.00		
18	AD009B237550	20-01-2022	THJ	127,080.00	10,166.40 Rate - 8%	0.00	0.00	116,913.60	116,913.60	0.00		
19	AD467B018967	21-01-2022	THJ	14,750.00	3,097.50 Rate - 21%	0.00	0.00	11,652.50	11,652.50	0.00		
20	AD009B237797	21-01-2022	THJ	3,960.00	316.80 Rate - 8%	0.00	0.00	3,643.20	3,643.20	0.00		
21	AD009B238224	22-01-2022	THJ	126,505.00	26,566.05 Rate - 21%	0.00	0.00	99,938.95	99,938.95	0.00		
22	AD177B008900	25-01-2022	THJ	9,900.00	1,089.00 Rate - 11%	0.00	0.00	8,811.00	8,811.00	0.00		
23	AD177B008910	25-01-2022	THJ	3,530.00	741.30 Rate - 21%	0.00	0.00	2,788.70	2,788.70	0.00		
24	AD009B238647	25-01-2022	THJ	38,460.00	4,230.60 Rate - 11%	0.00	0.00	34,229.40	34,229.40	0.00		
25	AD009B239024	28-01-2022	THJ	24,345.00	2,532.60 IW	0.00	0.00	21,812.40	19,257.50	2,554.90	A01-Return Goods	
Total				578,680.00	70,875.10	0.00	0.00	507,804.90	505,250.00	2,554.90		



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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