



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-1115/SA69-42/31816
 Present count : 2

Create date : 22 - February - 2022
 Rep confirm date : 22 - February - 2022

THJ-1115/SA69-42/31816**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 86 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2022	301,125.00
Credit Balance	0		
Error Correction	0		
Received total			301,125.00
Receivable total			301,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 554776 Cheque present date : 15-03-2022 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	150,460.00
02	22-02-2022	cheque		Cheque no : 554777 Cheque present date : 28-03-2022 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	150,665.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 14:45:08	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD467B017997	25-11-2021	THJ	17,975.00	2,696.25 Rate - 15%	0.00	0.00	15,278.75	15,278.75	0.00		DELIVERD BY DECEMBER 4TH
02	AD009B229182	30-11-2021	THJ	11,100.00	1,665.00 Rate - 15%	0.00	0.00	9,435.00	9,435.00	0.00		
03	AD009B230098	06-12-2021	THJ	54,760.00	0.00	0.00	0.00	54,760.00	54,760.00	0.00		
04	AD177B007726	08-12-2021	THJ	9,230.00	1,384.50 Rate - 15%	0.00	0.00	7,845.50	7,845.50	0.00		
05	AD009B232095	16-12-2021	THJ	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
06	AD009B232662	20-12-2021	THJ	48,100.00	855.00 IW	0.00	0.00	47,245.00	47,245.00	0.00		
07	AD009B232699	21-12-2021	THJ	14,750.00	0.00	11,719.00	0.00	3,031.00	3,031.00	0.00		
08	AD009B232790	21-12-2021	THJ	8,400.00	1,260.00 Rate - 15%	0.00	0.00	7,140.00	7,140.00	0.00		
09	AD009B233390	23-12-2021	THJ	101,605.00	15,240.75 Rate - 15%	0.00	0.00	86,364.25	80,040.00	6,324.25	A01-Return Goods	
10	AD009B233687	23-12-2021	THJ	7,600.00	1,140.00 Rate - 15%	0.00	0.00	6,460.00	6,460.00	0.00		
11	AD009B233796	24-12-2021	THJ	16,540.00	0.00	0.00	0.00	16,540.00	16,540.00	0.00		
12	AD009B234002	27-12-2021	THJ	9,240.00	1,386.00 Rate - 15%	0.00	0.00	7,854.00	7,854.00	0.00		
13	AD203B028194	30-12-2021	THJ	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
14	AD057B122448	20-01-2022	THJ	66,000.00	0.00	45,725.75	0.00	20,274.25	20,274.25	0.00		
15	AD009B241230	12-02-2022	THJ	36,225.00	2,898.00	0.00	0.00	33,327.00	1,206.50	32,120.50	A03-Part Payment	
Total				425,540.00	28,525.50	57,444.75	0.00	339,569.75	301,125.00	38,444.75		



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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