



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-1123/SA69-43/31986 Create date : 25 - February - 2022
 Present count : 2 Rep confirm date : 25 - February - 2022

THJ-1123/SA69-43/31986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-02-2022	265,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,300.00
Receivable total			265,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cash	cash	Cash received date : 26-02-2022 Cash book no : 35917	265,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 10:19:27	Imali Madushika receiving team	Mentioned cash received date wrong (25-02-2022).correct date should be on 26-02-2022



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ASSIGNED TO
155 - Udari Prabodhika

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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