



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 : 3 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
2022-03-05 10:02:10	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-02 10:20:20	Jayani Ruwanpathirana verification team	Pending discount approval
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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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B239342	01-02-2022	THJ	18,370.00	1,469.60 Rate - 8%	0.00	0.00	16,900.40	16,900.40	0.00		
02	AD009B239352	01-02-2022	THJ	66,730.00	5,338.40 Rate - 8%	0.00	0.00	61,391.60	61,391.60	0.00		
03	AD177B009039	01-02-2022	THJ	12,600.00	1,008.00 Rate - 8%	0.00	0.00	11,592.00	11,592.00	0.00		
04	AD009B239353	01-02-2022	THJ	6,100.00	488.00 Rate - 8%	0.00	0.00	5,612.00	5,612.00	0.00		
05	AD177B009070	02-02-2022	THJ	15,525.00	2,415.90 IW	0.00	0.00	13,109.10	13,109.10	0.00		
06	AD009B240113	07-02-2022	THJ	11,700.00	936.00 Rate - 8%	0.00	0.00	10,764.00	10,218.15	545.85	A05-Discount Error	
07	AD009B240499	08-02-2022	THJ	111,705.00	8,936.40 Rate - 8%	0.00	0.00	102,768.60	102,768.60	0.00		
08	AD467B019337	10-02-2022	THJ	3,450.00	276.00 Rate - 8%	0.00	0.00	3,174.00	3,174.00	0.00		
09	AD203B028908	10-02-2022	THJ	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
10	AD009B241051	10-02-2022	THJ	7,950.00	636.00 Rate - 8%	0.00	0.00	7,314.00	7,314.00	0.00		
11	AD177B009322	11-02-2022	THJ	4,980.00	398.40 Rate - 8%	0.00	0.00	4,581.60	4,581.60	0.00		
12	AD009B241230	12-02-2022	THJ	36,225.00	2,898.00 Rate - 8%	0.00	0.00	33,327.00	14,010.55	19,316.45	A01-Return Goods	
Total				311,235.00	26,072.70	0.00	0.00	285,162.30	265,300.00	19,862.30		



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Present count : 3

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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