



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-1155/SA69-46/32810  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

## THJ-1155/SA69-46/32810

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	212,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,800.00
Receivable total			212,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32810-1	Deposit date : 11-03-2022 Bank account : SAMPATH BANK - 110041381	212,800.00



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-1155/SA69-46/32810  
 Present count : 1

Create date : 11 - March - 2022  
 Rep confirm date : 11 - March - 2022

## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD009B242480	24-02-2022	THJ	143,735.00	35,521.20 Rate - 26%	0.00	7,115.00	101,098.80	101,098.80	0.00		
02	AD009B242819	25-02-2022	THJ	4,025.00	1,046.50 Rate - 26%	0.00	0.00	2,978.50	2,978.50	0.00		
03	AD009B243032	25-02-2022	THJ	12,800.00	1,024.00 Rate - 8%	0.00	0.00	11,776.00	11,776.00	0.00		
04	AD009B243021	25-02-2022	THJ	37,925.00	2,498.40 Rate - 8%	0.00	6,695.00	28,731.60	28,731.60	0.00		
05	AD467B019623	25-02-2022	THJ	7,360.00	588.80 Rate - 8%	0.00	0.00	6,771.20	6,771.20	0.00		
06	AD009B242958	25-02-2022	THJ	4,025.00	1,046.50 Rate - 26%	0.00	0.00	2,978.50	2,978.50	0.00		
07	AD009B243550	26-02-2022	THJ	35,000.00	2,800.00 Rate - 8%	0.00	0.00	32,200.00	32,200.00	0.00		
08	AD009B243615	28-02-2022	THJ	7,470.00	597.60 Rate - 8%	0.00	0.00	6,872.40	6,872.40	0.00		
09	AD009B244278	07-03-2022	THJ	18,220.00	1,093.20 Rate - 6%	0.00	0.00	17,126.80	17,126.80	0.00		
10	AD009B244623	07-03-2022	THJ	2,700.00	162.00 Rate - 6%	0.00	0.00	2,538.00	2,266.20	271.80	A01-Return Goods	
<b>Total</b>				<b>273,260.00</b>	<b>46,378.20</b>	<b>0.00</b>	<b>13,810.00</b>	<b>213,071.80</b>	<b>212,800.00</b>	<b>271.80</b>		



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-1155/SA69-46/32810  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY