



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days

Rep's name : THJ - THILINA JAYASANTHA

THJ-1204/SA69-47/34045

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-03-2022	6,324.00
Error Correction			
	Received total	6,324.00	
	Receivable total	6,324.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039899/ Inv. No.AD009B233390	Credit note no : AD009C008505 Credit note date : 2022-03-16 Credit note Rep code : THJ Reason : Settled Bill Return	6,324.00

Prepared By: dilukshi (2022-04-30 10:04 - 2 copy)





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SELECTED INVOICES - (Average date: 23-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B233390	23-12-2021	THJ	101,605.00	15,240.75	80,040.00	0.00	6,324.25	6,324.00	0.25	A03-Part Payment	
To	tal	101,605.00	15,240.75	80,040.00	0.00	6,324.25	6,324.00	0.25				

Prepared By: dilukshi (2022-04-30 10:04 - 2 copy)

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ANURA GROUP OF COMPANIES



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Rep's name : THJ - THILINA JAYASANTHA

 Summary sheet no
 : THJ-1204/SA69-47/34045
 Create date
 : 20 - April - 2022

 Present count
 : 1
 Rep confirm date
 : 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY