



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-1228/SA69-48/34595
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

THJ-1228/SA69-48/34595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-04-2022	24,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,400.00
Receivable total			24,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34595-1	Deposit date : 30-04-2022 Bank account : HNB - 6010002906	24,400.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD009B233390	23-12-2021	THJ	101,605.00	15,240.75	86,364.00	0.00	0.25	0.25	0.00		
02	AD009B241230	12-02-2022	THJ	36,225.00	2,898.00	16,369.80	0.00	16,957.20	16,957.20	0.00		
03	AD009B242480	24-02-2022	THJ	143,735.00	28,690.20	100,696.30	7,115.00	7,233.50	7,233.50	0.00		
04	AD009B244623	07-03-2022	THJ	2,700.00	162.00	2,266.20	0.00	271.80	209.05	62.75	A03-Part Payment	
Total				284,265.00	46,990.95	205,696.30	7,115.00	24,462.75	24,400.00	62.75		



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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