



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-1269/SA69-51/35375 Create date : 19 - May - 2022
 Present count : 3 Rep confirm date : 19 - May - 2022

THJ-1269/SA69-51/35375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	114,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,200.00
Receivable total			114,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35375-1	Deposit date : 19-05-2022 Bank account : SAMPATH BANK - 110041381	114,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 10:17:08	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-19 13:38:13	Imali Madushika receiving team	Mentioned wrong account number (SAMPATH BANK - 12710002930).correct account number SAMPATH BANK-000110041381



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B125626	04-05-2022	THJ	22,200.00	3,552.00 Rate - 16%	0.00	0.00	18,648.00	18,648.00	0.00		
02	AD057B125627	04-05-2022	THJ	80,400.00	12,864.00 Rate - 16%	0.00	0.00	67,536.00	67,536.00	0.00		
03	AD009B246249	04-05-2022	THJ	17,250.00	1,207.50 Rate - 7%	0.00	0.00	16,042.50	7,078.00	8,964.50	A01-Return Goods	
04	AD009B246403	09-05-2022	THJ	22,605.00	1,582.35 Rate - 7%	0.00	0.00	21,022.65	20,938.00	84.65	A03-Part Payment	
Total				142,455.00	19,205.85	0.00	0.00	123,249.15	114,200.00	9,049.15		

