



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-1291/SA69-53/35948
Present count : 1

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

THJ-1291/SA69-53/35948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-05-2022	152,269.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-05-2022	8,965.20
Error Correction	0		
Received total			161,234.20
Receivable total			161,234.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040627/ Inv. No.AD009B246249	Credit note no : AD009C008685 Credit note date : 2022-05-27 Credit note Rep code : THJ Reason : Settled Bill Return	8,965.20
02	30-05-2022	cash	cash	Cash received date : 30-05-2022 Cash book no : 36773	152,269.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 11:04:25	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD057B125533	29-04-2022	THJ	67,200.00	10,752.00	56,447.85	0.00	0.15	0.15	0.00		
02	** AD009B246249	04-05-2022	THJ	17,250.00	1,207.50	7,078.00	0.00	8,964.50	8,964.50	0.00		
03	AD009B246403	09-05-2022	THJ	22,605.00	1,582.35	20,938.00	0.00	84.65	84.65	0.00	A03-Part Payment	
04	AD009B246759	23-05-2022	THJ	13,820.00	2,902.20 Rate - 21%	0.00	0.00	10,917.80	10,917.80	0.00		
05	AD009B246760	23-05-2022	THJ	133,355.00	23,866.15 IW	0.00	0.00	109,488.85	109,488.85	0.00		
06	AD057B125827	23-05-2022	THJ	10,815.00	2,271.15 Rate - 21%	0.00	0.00	8,543.85	8,543.85	0.00		
07	AD057B125828	23-05-2022	THJ	27,660.00	4,425.60 Rate - 16%	0.00	0.00	23,234.40	23,234.40	0.00		
Total				292,705.00	47,006.95	84,463.85	0.00	161,234.20	161,234.20	0.00		



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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