



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-1322/SA69-54/36420 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1322/SA69-54/36420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	40,608.00
Credit Balance	0		
Error Correction	0		
Received total			40,608.00
Receivable total			40,176.00
ovr paid		Over payments	432.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 563117 Cheque present date : 06-06-2022 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	40,608.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B246987	27-05-2022	THJ	8,040.00	562.80 Rate - 7%	0.00	0.00	7,477.20	7,477.20	0.00		
02	AD009B247072	30-05-2022	THJ	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
03	AD009B247136	31-05-2022	THJ	18,660.00	1,306.20 Rate - 7%	0.00	0.00	17,353.80	17,353.80	0.00		
Total				43,200.00	3,024.00	0.00	0.00	40,176.00	40,176.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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