



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-1373/SA69-55/37509
Present count : 3

Create date : 30 - June - 2022
Rep confirm date : 01 - July - 2022

THJ-1373/SA69-55/37509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	68,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,350.00
Receivable total			68,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-07-2022	IBT	37509-1	Deposit date : 01-07-2022 Bank account : HNB - 6010002906	68,350.00



NOT USE

Summary sheet no	: THJ-1373/SA69-55/37509	Create date	: 30 - June - 2022
Present count	: 3	Rep confirm date	: 01 - July - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B248170	21-06-2022	THJ	19,590.00	1,371.30 Rate - 7%	0.00	0.00	18,218.70	18,218.70	0.00		
02	AD057B126360	21-06-2022	THJ	42,850.00	5,996.50 IW	0.00	0.00	36,853.50	36,651.00	202.50	A05-Discount Error	
03	AD057B126380	22-06-2022	THJ	14,660.00	1,091.00 IW	0.00	0.00	13,569.00	13,480.30	88.70	A05-Discount Error	two bills include grease items. same delivery date
Total				77,100.00	8,458.80	0.00	0.00	68,641.20	68,350.00	291.20		



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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