



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-1437/SA69-57/38792
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

THJ-1437/SA69-57/38792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-08-2022	237,898.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,898.00
Receivable total			237,897.30
over paid		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cash	cash	Cash received date : 09-08-2022 Cash book no : 37674	237,898.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B248650	05-07-2022	THJ	3,430.00	0.00	0.00	0.00	3,430.00	291.20	3,138.80	A03-Part Payment	
02	AD009B249420	02-08-2022	THJ	149,150.00	7,457.50 IW	0.00	0.00	141,692.50	141,692.50	0.00		
03	AD057B126932	02-08-2022	THJ	10,680.00	534.00 Rate - 5%	0.00	0.00	10,146.00	10,146.00	0.00		
04	AD057B126933	02-08-2022	THJ	26,400.00	3,696.00 Rate - 14%	0.00	0.00	22,704.00	22,704.00	0.00		
05	AD057B126934	02-08-2022	THJ	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
06	AD057B126935	02-08-2022	THJ	56,760.00	7,946.40 Rate - 14%	0.00	0.00	48,813.60	48,813.60	0.00		
Total				261,420.00	20,383.90	0.00	0.00	241,036.10	237,897.30	3,138.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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