



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1454/SA69-58/39105
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 17 - August - 2022

THJ-1454/SA69-58/39105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	170,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,870.00
Receivable total			170,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39105-1	Deposit date : 17-08-2022 Bank account : HNB - 6010002906	170,870.00



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1454/SA69-58/39105
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249863	09-08-2022	THJ	167,115.00	10,501.70 IW	0.00	2,605.00	154,008.30	154,007.80	0.50	A03-Part Payment	
02	AD057B127163	09-08-2022	THJ	9,780.00	489.00 Rate - 5%	0.00	0.00	9,291.00	9,291.00	0.00		
03	AD009B249930	09-08-2022	THJ	8,320.00	748.80 Rate - 9%	0.00	0.00	7,571.20	7,571.20	0.00		
Total				185,215.00	11,739.50	0.00	2,605.00	170,870.50	170,870.00	0.50		



Customer : SASMI MOTOR HOUSE (RAGAMA)

Customer Code/Grade/Narration : SA69 / SC / Credit 30 Days (2022 April)

Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1454/SA69-58/39105

Present count : 1

Create date : 16 - August - 2022

Rep confirm date : 17 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY