



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-1480/SA69-59/39514
Present count : 3

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

THJ-1480/SA69-59/39514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	191,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,887.00
Receivable total			191,887.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39514-1	Deposit date : 24-08-2022 Bank account : HNB - 6010002906	191,887.00



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-1480/SA69-59/39514
Present count : 3

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	154,007.80	2,605.00	0.50	0.50	0.00		
02	AD009B249990	10-08-2022	THJ	47,400.00	2,959.65 Rate - 9%	0.00	14,515.00	29,925.35	28,619.00	1,306.35	A03-Part Payment	
03	AD009B250092	12-08-2022	THJ	11,265.00	1,013.85 Rate - 9%	0.00	0.00	10,251.15	10,251.15	0.00		
04	AD009B250246	15-08-2022	THJ	44,970.00	2,248.50 Rate - 5%	0.00	0.00	42,721.50	42,721.50	0.00		
05	AD009B250298	16-08-2022	THJ	17,110.00	855.50 Rate - 5%	0.00	0.00	16,254.50	16,254.50	0.00		
06	AD057B127360	16-08-2022	THJ	45,240.00	6,333.60 Rate - 14%	0.00	0.00	38,906.40	38,906.40	0.00		
07	AD009B250377	16-08-2022	THJ	16,725.00	1,505.25 Rate - 9%	0.00	0.00	15,219.75	15,219.75	0.00		
08	AD009B250387	16-08-2022	THJ	10,920.00	546.00 Rate - 5%	0.00	0.00	10,374.00	10,374.00	0.00		
09	AD009B250460	17-08-2022	THJ	6,720.00	336.00 Rate - 5%	0.00	0.00	6,384.00	6,384.00	0.00		
10	AD009B250474	17-08-2022	THJ	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
11	AD009B250826	22-08-2022	THJ	36,610.00	0.00	0.00	0.00	36,610.00	1,306.20	35,303.80	A03-Part Payment	
Total				427,075.00	27,450.05	154,007.80	17,120.00	228,497.15	191,887.00	36,610.15		



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-1480/SA69-59/39514 Create date : 23 - August - 2022
Present count : 3 Rep confirm date : 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY