



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-1501/SA69-60/39885
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 31 - August - 2022

THJ-1501/SA69-60/39885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	88,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,520.00
Receivable total			88,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39885-1	Deposit date : 31-08-2022 Bank account : HNB - 6010002906	88,520.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B249990	10-08-2022	THJ	47,400.00	2,959.65	28,619.00	14,515.00	1,306.35	1,306.35	0.00		
02	AD009B250826	22-08-2022	THJ	36,610.00	2,276.50 IW	1,306.20	0.00	33,027.30	33,027.30	0.00		
03	AD009B251048	23-08-2022	THJ	12,260.00	613.00 Rate - 5%	0.00	0.00	11,647.00	11,647.00	0.00		
04	AD009B251283	24-08-2022	THJ	36,750.00	1,837.50 Rate - 5%	0.00	0.00	34,912.50	34,912.50	0.00		
05	AD009B251458	25-08-2022	THJ	8,035.00	401.75 Rate - 5%	0.00	0.00	7,633.25	7,626.85	6.40	A03-Part Payment	
Total				141,055.00	8,088.40	29,925.20	14,515.00	88,526.40	88,520.00	6.40		



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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