



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1521/SA69-61/40337
Present count : 2

Create date : 06 - September - 2022
Rep confirm date : 07 - September - 2022

THJ-1521/SA69-61/40337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	505,000.00
Cheques Payments	0		
Credit Balance	1	05-09-2022	2,322.00
Error Correction	0		
Received total			507,322.00
Receivable total			507,311.60
OVR PAID		Over payments	10.40

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041787/ Inv. No.AD009B226866	Credit note no : AD009C008943 Credit note date : 2022-09-05 Credit note Rep code : THJ Reason : Settled Bill Return	2,322.00
02	06-09-2022	IBT	40337-1	Deposit date : 07-09-2022 Bank account : SAMPATH BANK - 110041381	505,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-07 14:09:50	Imali Madushika receiving team	505000.00-Mentioned the wrong account number (HNB - 6010002906).correct account number SAM 000110041381



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251458	25-08-2022	THJ	8,035.00	401.75	7,626.85	0.00	6.40	6.40	0.00		
02	AD009B251482	26-08-2022	THJ	24,750.00	1,237.50 Rate - 5%	0.00	0.00	23,512.50	23,512.50	0.00		
03	AD009B251646	30-08-2022	THJ	22,580.00	1,129.00 Rate - 5%	0.00	0.00	21,451.00	21,451.00	0.00		
04	AD057B128052	31-08-2022	THJ	133,320.00	18,664.80 IW	0.00	0.00	114,655.20	114,655.20	0.00		
05	AD037B012442	31-08-2022	THJ	4,710.00	235.50 Rate - 5%	0.00	0.00	4,474.50	4,474.50	0.00		
06	AD009B251851	31-08-2022	THJ	35,930.00	1,796.50 Rate - 5%	0.00	0.00	34,133.50	34,133.50	0.00		
07	AD009B251850	31-08-2022	THJ	53,550.00	2,677.50 Rate - 5%	0.00	0.00	50,872.50	50,872.50	0.00		
08	AD009B251849	31-08-2022	THJ	53,420.00	7,478.80 Rate - 14%	0.00	0.00	45,941.20	45,941.20	0.00		
09	AD057B128060	31-08-2022	THJ	34,700.00	4,858.00 Rate - 14%	0.00	0.00	29,842.00	29,842.00	0.00		
10	AD009B251787	31-08-2022	THJ	82,620.00	11,566.80 Rate - 14%	0.00	0.00	71,053.20	71,053.20	0.00		
11	AD057B128018	31-08-2022	THJ	126,360.00	14,990.40 IW	0.00	0.00	111,369.60	111,369.60	0.00		
Total				579,975.00	65,036.55	7,626.85	0.00	507,311.60	507,311.60	0.00		



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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