



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

Summary sheet no : THJ-1544/SA69-62/41054
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

THJ-1544/SA69-62/41054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	128,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,075.00
Receivable total			128,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	cash	cash	Cash received date : 16-09-2022 Cash book no : 38364	128,075.00



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

##	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	AD009B252406	06-09-2022	THJ	28,500.00	1,995.00 Rate - 7%	0.00	0.00	26,505.00	26,505.00	0.00		
02	AD009B252377	06-09-2022	THJ	10,150.00	306.60 Rate - 7%	0.00	5,770.00	4,073.40	4,073.40	0.00		dlvry 09/09/22
03	AD057B128316	06-09-2022	THJ	41,495.00	4,564.45 Rate - 11%	0.00	0.00	36,930.55	36,930.55	0.00		
04	AD057B128321	06-09-2022	THJ	20,580.00	1,440.60 Rate - 7%	0.00	0.00	19,139.40	19,139.40	0.00		
05	AD057B128549	12-09-2022	THJ	23,115.00	2,542.65 Rate - 11%	0.00	0.00	20,572.35	20,572.35	0.00		
06	AD009B253168	14-09-2022	THJ	22,425.00	1,569.75 Rate - 7%	0.00	0.00	20,855.25	20,854.30	0.95	A03-Part Payment	
Total				146,265.00	12,419.05	0.00	5,770.00	128,075.95	128,075.00	0.95		



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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