



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

Summary sheet no : THJ-1571/SA69-63/41773
Present count : 2

Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

THJ-1571/SA69-63/41773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	113,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,228.00
Receivable total			113,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41773-1	Deposit date : 29-09-2022 Bank account : HNB - 6010002906	113,228.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 10:16:46	Imali Madushika receiving team	113228.00-Mentioned wrong date (28-09-2022).correct date 29-09-2022



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128423	07-09-2022	THJ	18,375.00	2,021.25 Rate - 11%	0.00	0.00	16,353.75	16,353.75	0.00		
02	AD009B253168	14-09-2022	THJ	22,425.00	1,569.75	20,854.30	0.00	0.95	0.95	0.00	A03-Part Payment	
03	AD009B253171	14-09-2022	THJ	18,360.00	1,285.20 Rate - 7%	0.00	0.00	17,074.80	17,074.80	0.00		
04	AD009B253365	15-09-2022	THJ	12,910.00	903.70 Rate - 7%	0.00	0.00	12,006.30	12,006.30	0.00		
05	AD009B253525	16-09-2022	THJ	12,910.00	903.70 Rate - 7%	0.00	0.00	12,006.30	12,006.30	0.00		
06	AD009B253622	19-09-2022	THJ	9,515.00	666.05 Rate - 7%	0.00	0.00	8,848.95	8,848.95	0.00		
07	AD009B253945	21-09-2022	THJ	16,860.00	1,180.20 Rate - 7%	0.00	0.00	15,679.80	15,679.80	0.00		
08	AD009B254004	21-09-2022	THJ	14,830.00	1,038.10 Rate - 7%	0.00	0.00	13,791.90	13,791.90	0.00		
09	AD009B254096	22-09-2022	THJ	9,645.00	675.15 Rate - 7%	0.00	0.00	8,969.85	8,969.85	0.00		
10	AD009B254255	23-09-2022	THJ	9,135.00	639.45 Rate - 7%	0.00	0.00	8,495.55	8,495.40	0.15	A03-Part Payment	
Total				144,965.00	10,882.55	20,854.30	0.00	113,228.15	113,228.00	0.15		



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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