



Customer : SASMI MOTOR HOUSE ( RAGAMA )  
Customer Code/Grade/Narration : SA69 / G / 10 DAYS CREDIT  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1602/SA69-64/42358  
Present count : 1

Create date : 07 - October - 2022  
Rep confirm date : 07 - October - 2022

## THJ-1602/SA69-64/42358

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	18,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,890.00
Receivable total			18,888.30
OVER PAID		Over payments	1.70

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42358-1	Deposit date : 07-10-2022 Bank account : SAMPATH BANK - 110041381	18,890.00



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD009B254767	29-09-2022	THJ	20,310.00	1,421.70 Rate - 7%	0.00	0.00	18,888.30	18,888.30	0.00		
<b>Total</b>				<b>20,310.00</b>	<b>1,421.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18,888.30</b>	<b>18,888.30</b>	<b>0.00</b>		



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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