



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

Summary sheet no : THJ-1621/SA69-65/42988
Present count : 3

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

THJ-1621/SA69-65/42988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	204,825.00
Credit Balance	0		
Error Correction	0		
Received total			204,825.00
Receivable total			204,823.20
ovr paid		Over payments	1.80

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 575882 Cheque present date : 22-10-2022 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	204,825.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255667	10-10-2022	THJ	43,645.00	2,457.70 Rate - 7%	0.00	8,535.00	32,652.30	32,652.30	0.00		
02	AD009B255769	11-10-2022	THJ	12,275.00	859.25 Rate - 7%	0.00	0.00	11,415.75	11,415.75	0.00		
03	AD009B256005	13-10-2022	THJ	125,855.00	8,218.35 Rate - 7%	0.00	8,450.00	109,186.65	109,186.65	0.00		
04	AD009B256242	14-10-2022	THJ	55,450.00	3,881.50 Rate - 7%	0.00	0.00	51,568.50	51,568.50	0.00		
Total				237,225.00	15,416.80	0.00	16,985.00	204,823.20	204,823.20	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