



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

Summary sheet no : THJ-1639/SA69-66/43415
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 28 - October - 2022

THJ-1639/SA69-66/43415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-10-2022	61,538.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,538.00
Receivable total			61,538.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cash	cash	Cash received date : 27-10-2022 Cash book no : 39918	61,538.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256413	17-10-2022	THJ	30,960.00	2,167.20 Rate - 7%	0.00	0.00	28,792.80	28,792.80	0.00		
02	AD009B256475	17-10-2022	THJ	11,750.00	822.50 Rate - 7%	0.00	0.00	10,927.50	10,927.40	0.10	A03-Part Payment	
03	AD009B256895	20-10-2022	THJ	23,460.00	1,642.20 Rate - 7%	0.00	0.00	21,817.80	21,817.80	0.00		
Total				66,170.00	4,631.90	0.00	0.00	61,538.10	61,538.00	0.10		



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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