



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

Summary sheet no : THJ-1673/SA69-67/44360 Create date : 16 - November - 2022
Present count : 1 Rep confirm date : 16 - November - 2022

THJ-1673/SA69-67/44360
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	43,870.00
Credit Balance	0		
Error Correction	0		
Received total			43,870.00
Receivable total			43,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 579117 Cheque present date : 28-11-2022 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	43,870.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257367	25-10-2022	THJ	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
02	AD057B130890	27-10-2022	THJ	26,110.00	0.00	0.00	0.00	26,110.00	26,110.00	0.00		
03	AD009B258033	01-11-2022	THJ	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
Total				43,870.00	0.00	0.00	0.00	43,870.00	43,870.00	0.00		



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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