



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

Summary sheet no : THJ-1697/SA69-68/45078  
 Present count : 1

Create date : 29 - November - 2022  
 Rep confirm date : 29 - November - 2022

## THJ-1697/SA69-68/45078

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	298,121.00
Credit Balance	0		
Error Correction	0		
Received total			298,121.00
Receivable total			298,120.80
		/////	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :03-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cheque		Cheque no : 579133 Cheque present date : 03-12-2022 Bank / Branch : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	298,121.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD057B131591	16-11-2022	THJ	11,780.00	824.60 Rate - 7%	0.00	0.00	10,955.40	10,955.40	0.00		
02	AD009B259415	16-11-2022	THJ	39,360.00	2,755.20 Rate - 7%	0.00	0.00	36,604.80	36,604.80	0.00		
03	AD009B259414	16-11-2022	THJ	38,460.00	2,692.20 Rate - 7%	0.00	0.00	35,767.80	35,767.80	0.00		
04	AD009B259516	17-11-2022	THJ	47,460.00	3,322.20 Rate - 7%	0.00	0.00	44,137.80	44,137.80	0.00		
05	AD009B259769	18-11-2022	THJ	31,755.00	2,222.85 Rate - 7%	0.00	0.00	29,532.15	29,532.15	0.00		
06	AD057B131870	22-11-2022	THJ	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
07	AD009B260140	23-11-2022	THJ	36,340.00	2,543.80 Rate - 7%	0.00	0.00	33,796.20	33,796.20	0.00		
08	AD009B260146	23-11-2022	THJ	26,975.00	1,888.25 Rate - 7%	0.00	0.00	25,086.75	25,086.75	0.00		
09	AD009B260328	24-11-2022	THJ	38,760.00	2,713.20 Rate - 7%	0.00	0.00	36,046.80	36,046.80	0.00		
10	AD009B260477	25-11-2022	THJ	38,760.00	904.40 Rate - 7%	0.00	25,840.00	12,015.60	12,015.60	0.00		
<b>Total</b>				<b>346,400.00</b>	<b>22,439.20</b>	<b>0.00</b>	<b>25,840.00</b>	<b>298,120.80</b>	<b>298,120.80</b>	<b>0.00</b>		



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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