



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

Summary sheet no : THJ-1715/SA69-69/45743  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

**THJ-1715/SA69-69/45743**

**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 | 2 | 13-12-2022   | 384,662.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 384,662.00 |
| Receivable total |   |              | 384,661.95 |
| Over payments    |   |              | 0.05       |

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 14-12-2022   | cheque |             | Cheque no : 583352<br>Cheque present date : 12-12-2022<br>Bank / Branch : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara ) | 200,000.00 |
| 02 | 14-12-2022   | cheque |             | Cheque no : 583353<br>Cheque present date : 14-12-2022<br>Bank / Branch : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara ) | 184,662.00 |



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

| ##           | 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           | AD009B260814 | 30-11-2022    | THJ       | 100,715.00        | 7,050.05<br>Rate - 7%  | 0.00                    | 0.00                  | 93,664.95         | 93,664.95         | 0.00        |                    |                |
| 02           | AD009B260816 | 30-11-2022    | THJ       | 13,310.00         | 931.70<br>Rate - 7%    | 0.00                    | 0.00                  | 12,378.30         | 12,378.30         | 0.00        |                    |                |
| 03           | AD009B260916 | 30-11-2022    | THJ       | 233,125.00        | 16,318.75<br>Rate - 7% | 0.00                    | 0.00                  | 216,806.25        | 216,806.25        | 0.00        |                    |                |
| 04           | AD009B261245 | 05-12-2022    | THJ       | 36,105.00         | 2,527.35<br>Rate - 7%  | 0.00                    | 0.00                  | 33,577.65         | 33,577.65         | 0.00        |                    |                |
| 05           | AD057B132603 | 08-12-2022    | THJ       | 30,360.00         | 2,125.20<br>Rate - 7%  | 0.00                    | 0.00                  | 28,234.80         | 28,234.80         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>413,615.00</b> | <b>28,953.05</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>384,661.95</b> | <b>384,661.95</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