



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 12-12-2022 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	200,000.00
02	14-12-2022	cheque		Cheque no : 583353 Cheque present date : 14-12-2022 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 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 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 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 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 Rate - 7%	0.00	0.00	28,234.80	28,234.80	0.00		
Total				413,615.00	28,953.05	0.00	0.00	384,661.95	384,661.95	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