



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

Summary sheet no : THJ-1741/SA69-70/46383 Create date : 27 - December - 2022  
 Present count : 1 Rep confirm date : 27 - December - 2022

## THJ-1741/SA69-70/46383

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	28,333.00
Credit Balance	0		
Error Correction	0		
Received total			28,333.00
Receivable total			28,332.45
..... Over payments			0.55

## SETTLEMENT OUTLINE - ( Average date :24-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 583366 Cheque present date : 24-12-2022 Bank / Branch : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	28,333.00



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD057B132742	13-12-2022	THJ	18,465.00	1,292.55 Rate - 7%	0.00	0.00	17,172.45	17,172.45	0.00		
02	AD009B262129	13-12-2022	THJ	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
<b>Total</b>				<b>30,465.00</b>	<b>2,132.55</b>	<b>0.00</b>	<b>0.00</b>	<b>28,332.45</b>	<b>28,332.45</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