



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
 Present count : 1

Create date : 27 - December - 2022
 Rep confirm date : 27 - December - 2022

THJ-1741/SA69-70/46383

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				30,465.00	2,132.55	0.00	0.00	28,332.45	28,332.45	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