



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

Summary sheet no : THJ-1770/SA69-71/46952
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

THJ-1770/SA69-71/46952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	105,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,000.00
Receivable total			102,002.40
OVER PAID		Over payments	2,997.60

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46952-1	Deposit date : 09-01-2023 Bank account : BANK OF CEYLON - 86010738	105,000.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263533	27-12-2022	THJ	76,000.00	5,320.00 Rate - 7%	0.00	0.00	70,680.00	70,680.00	0.00		
02	AD057B133330	27-12-2022	THJ	13,810.00	966.70 Rate - 7%	0.00	0.00	12,843.30	12,843.30	0.00		
03	AD009B263637	28-12-2022	THJ	19,870.00	1,390.90 Rate - 7%	0.00	0.00	18,479.10	18,479.10	0.00		
Total				109,680.00	7,677.60	0.00	0.00	102,002.40	102,002.40	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