



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

Summary sheet no : THJ-1826/SA69-73/48746
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

THJ-1826/SA69-73/48746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2023	20,976.00
Credit Balance	0		
Error Correction	0		
Received total			20,976.00
Receivable total			20,975.45
..... Over payments			0.55

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 587629 Cheque present date : 27-02-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	20,976.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266166	26-01-2023	THJ	23,635.00	0.00	0.00	0.00	23,635.00	20,975.45	2,659.55	A03-Part Payment	
Total				23,635.00	0.00	0.00	0.00	23,635.00	20,975.45	2,659.55		



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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