



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

Summary sheet no : THJ-1885/SA69-77/50548
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

THJ-1885/SA69-77/50548

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	20-03-2023	180,222.00
Credit Balance	0		
Error Correction	0		
Received total			180,222.00
Receivable total			180,221.55
..... Over payments			0.45

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 592678 Cheque present date : 20-03-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	180,222.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B270247	09-03-2023	THJ	166,535.00	11,657.45 Rate - 7%	0.00	0.00	154,877.55	154,877.55	0.00		
02	AD057B135861	09-03-2023	THJ	28,800.00	3,456.00 Rate - 12%	0.00	0.00	25,344.00	25,344.00	0.00		
Total				195,335.00	15,113.45	0.00	0.00	180,221.55	180,221.55	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