



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

Summary sheet no : THJ-2039/SA69-81/54241
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

THJ-2039/SA69-81/54241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	150,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,222.00
Receivable total			150,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54241-1	Deposit date : 06-06-2023 Bank account : HNB - 6010002906	150,222.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277253	23-05-2023	THJ	38,140.00	2,669.80 Rate - 7%	0.00	0.00	35,470.20	35,470.20	0.00		
02	AD057B138153	23-05-2023	THJ	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD009B277797	26-05-2023	THJ	105,360.00	6,957.30 Rate - 7%	0.00	5,970.00	92,432.70	92,431.80	0.90	A03-Part Payment	
Total				167,500.00	11,307.10	0.00	5,970.00	150,222.90	150,222.00	0.90		



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ASSIGNED TO
197 - Dilki Rashmika

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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