



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

Summary sheet no : THJ-2071/SA69-82/55202  
Present count : 1

Create date : 21 - June - 2023  
Rep confirm date : 21 - June - 2023

**THJ-2071/SA69-82/55202**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	342,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			342,957.00
Receivable total			342,956.10
Over payments			0.90

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55202	Deposit date : 21-06-2023 Bank account : SAMPATH BANK - 110041381	342,957.00



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## SELECTED INVOICES - ( Average date : 06-06-2023 )

##	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	AD009B278644	05-06-2023	THJ	9,360.00	655.20 Rate - 7%	0.00	0.00	8,704.80	8,704.80	0.00		
02	AD009B278864	06-06-2023	THJ	353,880.00	24,771.60 Rate - 7%	0.00	0.00	329,108.40	329,108.40	0.00		
03	AD009B279661	13-06-2023	THJ	18,210.00	387.10 Rate - 7%	0.00	12,680.00	5,142.90	5,142.90	0.00		
Total				381,450.00	25,813.90	0.00	12,680.00	342,956.10	342,956.10	0.00		



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ASSIGNED TO  
199 - 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