



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY