



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

Summary sheet no : THJ-2093/SA69-83/55899
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

THJ-2093/SA69-83/55899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	283,675.00
Credit Balance	0		
Error Correction	0		
Received total			283,675.00
Receivable total			283,673.25
..... Over payments			1.75

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 603169 Cheque present date : 07-07-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	283,675.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B279382	12-06-2023	THJ	29,490.00	2,064.30 Rate - 7%	0.00	0.00	27,425.70	27,425.70	0.00		
02	AD009B280530	20-06-2023	THJ	70,020.00	4,901.40 Rate - 7%	0.00	0.00	65,118.60	65,118.60	0.00		
03	AD057B139479	22-06-2023	THJ	40,020.00	1,121.40 Rate - 7%	0.00	24,000.00	14,898.60	14,898.60	0.00		
04	AD009B280934	22-06-2023	THJ	157,395.00	11,017.65 Rate - 7%	0.00	0.00	146,377.35	146,377.35	0.00		
05	AD009B281452	24-06-2023	THJ	24,200.00	1,694.00 Rate - 7%	0.00	0.00	22,506.00	22,506.00	0.00		
06	AD009B281546	26-06-2023	THJ	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
Total				329,025.00	21,351.75	0.00	24,000.00	283,673.25	283,673.25	0.00		



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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