



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

Summary sheet no : THJ-2161/SA69-85/57955
 Present count : 1

Create date : 02 - August - 2023
 Rep confirm date : 02 - August - 2023

THJ-2161/SA69-85/57955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	112,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,312.00
Receivable total			112,311.45
Over payments			0.55

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57955	Deposit date : 02-08-2023 Bank account : HNB - 6010002906	112,312.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284296	18-07-2023	THJ	13,665.00	956.55 Rate - 7%	0.00	0.00	12,708.45	12,708.45	0.00		
02	AD009B284355	18-07-2023	THJ	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
03	AD009B284852	20-07-2023	THJ	30,110.00	2,107.70 Rate - 7%	0.00	0.00	28,002.30	28,002.30	0.00		
04	AD057B140612	20-07-2023	THJ	30,720.00	2,150.40 Rate - 7%	0.00	0.00	28,569.60	28,569.60	0.00		
05	AD009B284792	20-07-2023	THJ	13,090.00	916.30 Rate - 7%	0.00	0.00	12,173.70	12,173.70	0.00		
06	AD009B285504	25-07-2023	THJ	19,580.00	1,370.60 Rate - 7%	0.00	0.00	18,209.40	18,209.40	0.00		
Total				120,765.00	8,453.55	0.00	0.00	112,311.45	112,311.45	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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