



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

Summary sheet no : THJ-2251/SA69-89/60956
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

THJ-2251/SA69-89/60956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2023	90,750.00
Credit Balance	0		
Error Correction	0		
Received total			90,750.00
Receivable total			90,749.40
..... Over payments			0.60

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 611536 Cheque present date : 12-09-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	90,750.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290026	24-08-2023	THJ	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		delived by 01/09/2023
02	AD009B290816	31-08-2023	THJ	18,360.00	1,285.20 Rate - 7%	0.00	0.00	17,074.80	17,074.80	0.00		
03	AD009B290847	31-08-2023	THJ	39,520.00	2,766.40 Rate - 7%	0.00	0.00	36,753.60	36,753.60	0.00		
04	AD057B142728	04-09-2023	THJ	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
05	AD009B291252	04-09-2023	THJ	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
Total				97,580.00	6,830.60	0.00	0.00	90,749.40	90,749.40	0.00		



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ASSIGNED TO
159 - 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