



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

Summary sheet no : THJ-2283/SA69-90/62026
 Present count : 1

Create date : 27 - September - 2023
 Rep confirm date : 27 - September - 2023

THJ-2283/SA69-90/62026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	259,995.00
Credit Balance	0		
Error Correction	0		
Received total			259,995.00
Receivable total			259,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque	direct deposit	Cheque no : 611554 Cheque present date : 27-09-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	259,995.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292546	12-09-2023	THJ	81,230.00	5,686.10 Rate - 7%	0.00	0.00	75,543.90	75,543.90	0.00		15/09/2023 dliverd
02	AD009B292668	13-09-2023	THJ	72,400.00	4,123.00 Rate - 7%	0.00	13,500.00	54,777.00	54,777.00	0.00		
03	AD009B292652	13-09-2023	THJ	62,175.00	4,352.25 Rate - 7%	0.00	0.00	57,822.75	57,822.75	0.00		
04	AD009B293664	20-09-2023	THJ	16,940.00	1,185.80 Rate - 7%	0.00	0.00	15,754.20	15,754.20	0.00		22/09/2023 delived
05	AD009B293830	21-09-2023	THJ	10,480.00	733.60 Rate - 7%	0.00	0.00	9,746.40	9,746.40	0.00		
06	AD009B293910	21-09-2023	THJ	62,340.00	3,488.80 Rate - 7%	0.00	12,500.00	46,351.20	46,350.75	0.45	A03-Part Payment	
Total				305,565.00	19,569.55	0.00	26,000.00	259,995.45	259,995.00	0.45		



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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