



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

Summary sheet no : THJ-2345/SA69-92/64049 Create date : 24 - October - 2023
 Present count : 3 Rep confirm date : 24 - October - 2023

THJ-2345/SA69-92/64049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	303,329.00
Credit Balance	0		
Error Correction	0		
Received total			303,329.00
Receivable total			303,328.80
..... Over payments			0.20

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 615690 Cheque present date : 27-10-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	303,329.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD057B144328	10-10-2023	THJ	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		delivered by 13/10/2023
02	AD009B296370	10-10-2023	THJ	105,300.00	7,371.00 Rate - 7%	0.00	0.00	97,929.00	97,929.00	0.00		
03	AD009B296373	10-10-2023	THJ	173,530.00	11,402.30 Rate - 7%	0.00	10,640.00	151,487.70	151,487.70	0.00		
04	AD009B296696	12-10-2023	THJ	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		delivered by 15/10/2023
05	AD009B297054	16-10-2023	THJ	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
06	AD009B297382	17-10-2023	THJ	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		delivered by 20/10/2023
Total				336,800.00	22,831.20	0.00	10,640.00	303,328.80	303,328.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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