



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

Summary sheet no : THJ-2402/SA69-94/66210
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

THJ-2402/SA69-94/66210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-11-2023	278,712.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			278,712.00
Receivable total			278,711.50
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cash	CASH	Cash received date : 21-11-2023 Cash book no : 49255	278,712.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300519	08-11-2023	THJ	15,450.00	1,081.50 Rate - 7%	0.00	0.00	14,368.50	14,368.50	0.00		
02	AD009B300546	08-11-2023	THJ	156,710.00	17,605.20 Rate - 12%	0.00	10,000.00	129,104.80	129,104.80	0.00		
03	AD009B300651	08-11-2023	THJ	39,980.00	2,798.60 Rate - 7%	0.00	0.00	37,181.40	37,181.40	0.00		
04	AD009B300647	08-11-2023	THJ	69,890.00	4,892.30 Rate - 7%	0.00	0.00	64,997.70	64,997.70	0.00		
05	AD009B301060	13-11-2023	THJ	17,625.00	2,115.00 Rate - 12%	0.00	0.00	15,510.00	15,510.00	0.00		
06	AD009B301292	14-11-2023	THJ	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,045.50	0.00		
07	AD009B301293	14-11-2023	THJ	6,920.00	484.40 Rate - 7%	0.00	0.00	6,435.60	6,435.60	0.00		
08	AD009B301330	14-11-2023	THJ	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
Total				318,525.00	29,813.50	0.00	10,000.00	278,711.50	278,711.50	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