



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

Summary sheet no : THJ-2454/SA69-96/68554
Present count : 1

Create date : 24 - December - 2023
Rep confirm date : 24 - December - 2023

THJ-2454/SA69-96/68554

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2023	344,678.00
Credit Balance	0		
Error Correction	0		
Received total			344,678.00
Receivable total			344,676.00
..... Over payments			2.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	cheque		Cheque no : 620617 Cheque present date : 28-12-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	144,678.00
02	24-12-2023	cheque		Cheque no : 620616 Cheque present date : 21-12-2023 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	200,000.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304531	04-12-2023	THJ	59,500.00	4,165.00 Rate - 7%	0.00	0.00	55,335.00	55,335.00	0.00		
02	AD009B304592	04-12-2023	THJ	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
03	AD009B304474	04-12-2023	THJ	21,400.00	1,498.00 Rate - 7%	0.00	0.00	19,902.00	19,902.00	0.00		07/12/2023 DELIVERD
04	AD009B304484	04-12-2023	THJ	24,700.00	1,729.00 Rate - 7%	0.00	0.00	22,971.00	22,971.00	0.00		
05	AD057B146907	04-12-2023	THJ	60,360.00	10,261.20 Rate - 17%	0.00	0.00	50,098.80	50,098.80	0.00		NO PAYMENT RECIPT, INFORMED MR.GAYAN
06	AD009B305315	07-12-2023	THJ	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		10/12/2023 DLVRY
07	AD009B305276	07-12-2023	THJ	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
08	AD009B305511	08-12-2023	THJ	12,590.00	1,510.80 Rate - 12%	0.00	0.00	11,079.20	11,079.20	0.00		
09	AD009B305594	11-12-2023	THJ	11,300.00	791.00 Rate - 7%	0.00	0.00	10,509.00	10,509.00	0.00		13/12/2023 DLVRY
10	AD009B305652	11-12-2023	THJ	5,365.00	375.55 Rate - 7%	0.00	0.00	4,989.45	4,989.45	0.00		
11	AD009B305712	11-12-2023	THJ	6,295.00	755.40 Rate - 12%	0.00	0.00	5,539.60	5,539.60	0.00		
12	AD009B306657	15-12-2023	THJ	19,900.00	1,393.00 Rate - 7%	0.00	0.00	18,507.00	18,507.00	0.00		18/12/2023 DLVRY
13	AD009B306783	18-12-2023	THJ	34,935.00	2,445.45 Rate - 7%	0.00	0.00	32,489.55	32,489.55	0.00		
14	AD009B307134	19-12-2023	THJ	25,680.00	1,797.60 Rate - 7%	0.00	0.00	23,882.40	23,882.40	0.00		21/12/2023 DLVRY
Total				378,125.00	33,449.00	0.00	0.00	344,676.00	344,676.00	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