

Customer

Customer Code/Grade/Narration

Rep's name

: SASMI MOTOR HOUSE (RAGAMA)

: SA69 / G / 10 DAYS CREDIT

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2494/SA69-97/69575

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

THJ-2494/SA69-97/69575

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-01-2024	390,375.00
Credit Balance	0		
Error Correction	0		
Received total			390,375.00
Receivable total			390,374.50
.....		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 625677 Cheque present date : 08-01-2024 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	128,610.00
02	08-01-2024	cheque		Cheque no : 625678 Cheque present date : 09-01-2024 Bank / Branch : 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	261,765.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307421	20-12-2023	THJ	70,240.00	4,916.80 Rate - 7%	0.00	0.00	65,323.20	65,323.20	0.00		
02	AD009B307444	20-12-2023	THJ	57,060.00	6,847.20 Rate - 12%	0.00	0.00	50,212.80	50,212.80	0.00		
03	AD009B307445	20-12-2023	THJ	30,800.00	3,696.00 Rate - 12%	0.00	0.00	27,104.00	27,104.00	0.00		
04	AD009B307599	21-12-2023	THJ	37,260.00	4,471.20 Rate - 12%	0.00	0.00	32,788.80	32,788.80	0.00		
05	AD009B307688	21-12-2023	THJ	172,340.00	20,680.80 Rate - 12%	0.00	0.00	151,659.20	151,659.20	0.00		30/12/2023 DLVRY
06	AD009B307956	22-12-2023	THJ	38,950.00	2,726.50 Rate - 7%	0.00	0.00	36,223.50	36,223.50	0.00		
07	AD009B308515	28-12-2023	THJ	29,100.00	2,037.00 Rate - 7%	0.00	0.00	27,063.00	27,063.00	0.00		
Total				435,750.00	45,375.50	0.00	0.00	390,374.50	390,374.50	0.00		



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ASSIGNED TO
139 - 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