



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

Summary sheet no : THJ-2604/SA69-99/72982  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 19 - February - 2024

## THJ-2604/SA69-99/72982

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	406,080.00
Credit Balance	0		
Error Correction	0		
Received total			406,080.00
Receivable total			406,080.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		<b>Cheque no</b> : 627600 <b>Cheque present date</b> : 21-02-2024 <b>Bank / Branch</b> : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	200,000.00
02	19-02-2024	cheque		<b>Cheque no</b> : 627601 <b>Cheque present date</b> : 23-02-2024 <b>Bank / Branch</b> : 6875647 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	206,080.00



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## SELECTED INVOICES - ( Average date : 30-01-2024 )

##	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	AD009B313828	30-01-2024	THJ	279,160.00	19,541.20 Rate - 7%	0.00	0.00	259,618.80	200,136.15	59,482.65	A01-Return Goods	07/02/2023 DLVRY
02	AD057B149898	30-01-2024	THJ	23,695.00	1,658.65 Rate - 7%	0.00	0.00	22,036.35	22,036.35	0.00		07/02/2024 DLVRY
03	AD009B314364	31-01-2024	THJ	18,560.00	1,299.20 Rate - 7%	0.00	0.00	17,260.80	17,260.80	0.00		07/02/2024 DLVRY
04	AD009B314694	02-02-2024	THJ	45,130.00	3,159.10 Rate - 7%	0.00	0.00	41,970.90	41,970.90	0.00		
05	AD009B315141	06-02-2024	THJ	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
06	AD009B315068	06-02-2024	THJ	6,250.00	437.50 Rate - 7%	0.00	0.00	5,812.50	5,812.50	0.00		
07	AD009B315063	06-02-2024	THJ	24,540.00	1,717.80 Rate - 7%	0.00	0.00	22,822.20	22,822.20	0.00		
08	AD009B315246	07-02-2024	THJ	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		10/02/2024 DLVRY
09	AD467B019891	07-02-2024	THJ	15,570.00	1,089.90 Rate - 7%	0.00	0.00	14,480.10	14,480.10	0.00		
10	AD057B150310	07-02-2024	THJ	15,225.00	1,065.75 Rate - 7%	0.00	0.00	14,159.25	14,159.25	0.00		
11	AD009B315660	08-02-2024	THJ	15,580.00	1,090.60 Rate - 7%	0.00	0.00	14,489.40	14,489.40	0.00		
12	AD009B315619	08-02-2024	THJ	16,640.00	1,164.80 Rate - 7%	0.00	0.00	15,475.20	15,475.20	0.00		
13	AD177B009966	13-02-2024	THJ	12,030.00	842.10 Rate - 7%	0.00	0.00	11,187.90	11,187.90	0.00		16/02/2024 DLVRY
14	AD177B009976	13-02-2024	THJ	13,125.00	918.75 Rate - 7%	0.00	0.00	12,206.25	12,206.25	0.00		
<b>Total</b>				<b>500,605.00</b>	<b>35,042.35</b>	<b>0.00</b>	<b>0.00</b>	<b>465,562.65</b>	<b>406,080.00</b>	<b>59,482.65</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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