

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-2637/SA69-100/73651

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

THJ-2637/SA69-100/73651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2024	59,482.80
Error Correction	0		
Received total			59,482.80
Receivable total			59,482.65
..... Over payments			0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050596/ Inv. No.AD009B313828	Credit note no : AD009C010777 Credit note date : 2024-02-28 Credit note Rep code : THJ Reason : Settled Bill Return	59,482.80

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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	200,136.15	0.00	59,482.65	59,482.65	0.00	A01-Return Goods	
Total				279,160.00	19,541.20	200,136.15	0.00	59,482.65	59,482.65	0.00		



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Present count : 1      Rep confirm date : 28 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY