



Customer : SPARKLIT MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : SP01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1133/SP01-13/32236 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1133/SP01-13/32236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	68,910.00
Credit Balance	1	08-01-2022	1,525.00
Error Correction	0		
Received total			70,435.00
Receivable total			70,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N029783/ Inv. No.AD057B116563	Credit note no : AD057C020128 Credit note date : 2022-01-08 Credit note Rep code : THJ Reason : Settled Bill Return	1,525.00
02	02-03-2022	cheque - This is urgent cheque.		Cheque no : 115172 Cheque present date : 09-02-2022 Bank / Branch : 667914001 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	68,910.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	** AD057B116563	08-10-2021	THJ	10,485.00	0.00	5,890.00	3,070.00	1,525.00	1,525.00	0.00		
02	AD009B230867	09-12-2021	THJ	26,130.00	0.00	0.00	0.00	26,130.00	26,130.00	0.00		
03	AD057B120101	09-12-2021	THJ	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
04	AD009B233248	23-12-2021	THJ	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
05	AD009B233658	23-12-2021	THJ	29,800.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00		
Total				79,395.00	0.00	5,890.00	3,070.00	70,435.00	70,435.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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