

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

Summary sheet no	: THJ-1173/SP01-14/33241	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1173/SP01-14/33241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2022	60,690.00
Credit Balance	0		
Error Correction	0		
		Received total	60,690.00
		Receivable total	60,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-03-2022	cheque - This is urgent cheque.		Cheque no : 134860 Cheque present date : 09-03-2022 Bank / Branch : 667914001 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	60,690.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B236872	13-01-2022	THJ	53,190.00	0.00	0.00	0.00	53,190.00	53,190.00	0.00		
02	AD057B122253	13-01-2022	THJ	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Tot	Total			60,690.00	0.00	0.00	0.00	60,690.00	60,690.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY