



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	23-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 134860 <b>Cheque present date</b> : 09-03-2022 <b>Bank / Branch</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>60,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,690.00</b>	<b>60,690.00</b>	<b>0.00</b>		



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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