



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-1259/SP01-16/35169 Create date : 13 - May - 2022
 Present count : 1 Rep confirm date : 13 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1259/SP01-16/35169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	52,480.00
Credit Balance	0		
Error Correction	0		
Received total			52,480.00
Receivable total			52,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque - This is urgent cheque.		Cheque no : 134915 Cheque present date : 09-05-2022 Bank / Branch : 667914001 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	52,480.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124821	26-02-2022	THJ	29,480.00	0.00	0.00	0.00	29,480.00	29,480.00	0.00		
02	AD009B243955	02-03-2022	THJ	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				52,480.00	0.00	0.00	0.00	52,480.00	52,480.00	0.00		



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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