



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-1354/SP01-18/37009 Create date : 18 - June - 2022
 Present count : 2 Rep confirm date : 18 - June - 2022

THJ-1354/SP01-18/37009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-06-2022	200.00
IBT Payments	0		
Cheques Payments	1	16-06-2022	51,820.00
Credit Balance	0		
Error Correction	0		
Received total			52,020.00
Receivable total			52,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	cash	cash	Cash received date : 16-06-2022 Cash book no : 36799	200.00
02	18-06-2022	cheque		Cheque no : 134947 Cheque present date : 16-06-2022 Bank / Branch : 055100170667914 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	51,820.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247045	30-05-2022	THJ	15,000.00	1,050.00	13,428.45	0.00	521.55	521.55	0.00		
02	AD009B247588	08-06-2022	THJ	12,285.00	859.95 Rate - 7%	0.00	0.00	11,425.05	5,406.45	6,018.60	A01-Return Goods	
03	AD057B126139	08-06-2022	THJ	28,480.00	1,993.60 Rate - 7%	0.00	0.00	26,486.40	26,486.40	0.00		
04	AD057B126140	08-06-2022	THJ	23,340.00	3,734.40 Rate - 16%	0.00	0.00	19,605.60	19,605.60	0.00		
Total				79,105.00	7,637.95	13,428.45	0.00	58,038.60	52,020.00	6,018.60		



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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