



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-1438/SP01-20/38793
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

THJ-1438/SP01-20/38793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	81,640.00
Credit Balance	0		
Error Correction	0		
Received total			81,640.00
Receivable total			81,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 134991 Cheque present date : 05-08-2022 Bank / Branch : 055100170667914 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	81,640.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126883	29-07-2022	THJ	10,680.00	534.00 Rate - 5%	0.00	0.00	10,146.00	10,146.00	0.00		delivered by 02/08/2022
02	AD057B126884	29-07-2022	THJ	8,800.00	1,232.00 Rate - 14%	0.00	0.00	7,568.00	7,568.00	0.00		
03	AD057B126885	29-07-2022	THJ	52,800.00	7,392.00 Rate - 14%	0.00	0.00	45,408.00	45,408.00	0.00		
04	AD057B126886	29-07-2022	THJ	31,335.00	1,002.00 Rate - 5%	0.00	11,295.00	19,038.00	18,518.00	520.00	A03-Part Payment	
Total				103,615.00	10,160.00	0.00	11,295.00	82,160.00	81,640.00	520.00		



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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