



Customer : SPARKLIT MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SP01 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1507/SP01-21/40037
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

THJ-1507/SP01-21/40037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-09-2022 | 520.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 520.00 |
| Receivable total | | | 520.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|--------|
| 01 | 01-09-2022 | IBT | 40037-1 | Deposit date : 01-09-2022 Bank account : HNB - 6010002906 | 520.00 |



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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 | AD057B126886 | 29-07-2022 | THJ | 31,335.00 | 1,002.00 | 18,518.00 | 11,295.00 | 520.00 | 520.00 | 0.00 | | |
| Total | | | | 31,335.00 | 1,002.00 | 18,518.00 | 11,295.00 | 520.00 | 520.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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