



Customer : SPARKLIT MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : SP01 / H / 10 DAYS CREDIT  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1620/SP01-22/42981  
Present count : 1

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## THJ-1620/SP01-22/42981

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	95,250.00
Credit Balance	0		
Error Correction	0		
Received total			95,250.00
Receivable total			95,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		<b>Cheque no</b> : 160604 <b>Cheque present date</b> : 17-10-2022 <b>Bank / Branch</b> : 055100170667914 - ( 7135 - PEOPLE S BANK / 055 - Kelaniya )	95,250.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD057B130150	12-10-2022	THJ	95,250.00	0.00	0.00	0.00	95,250.00	95,250.00	0.00		
<b>Total</b>				<b>95,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,250.00</b>	<b>95,250.00</b>	<b>0.00</b>		



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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