



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

Summary sheet no : THJ-1622/SP01-23/43017
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

THJ-1622/SP01-23/43017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2022	23,110.00
Credit Balance	0		
Error Correction	0		
Received total			23,110.00
Receivable total			23,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 160605 Cheque present date : 19-10-2022 Bank / Branch : 055100170667914 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	23,110.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255885	12-10-2022	THJ	11,555.00	0.00	0.00	0.00	11,555.00	11,555.00	0.00		
02	AD009B256325	17-10-2022	THJ	11,555.00	0.00	0.00	0.00	11,555.00	11,555.00	0.00		
Total				23,110.00	0.00	0.00	0.00	23,110.00	23,110.00	0.00		



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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