



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

Summary sheet no : THJ-1659/SP01-24/43929
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 10 - November - 2022

THJ-1659/SP01-24/43929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2022	9,500.00
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 160623 Cheque present date : 02-11-2022 Bank / Branch : 055100170667914 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	9,500.00



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

Summary sheet no : THJ-1659/SP01-24/43929
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257226	24-10-2022	THJ	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		



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

Summary sheet no : THJ-1659/SP01-24/43929
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY