

NOT USE

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

Summary sheet no	: THJ-2072/SP01-25/55235	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

THJ-2072/SP01-25/55235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	146,540.00
Credit Balance	0		
Error Correction	0		
		Received total	146,540.00
		Receivable total	146,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 193945 Cheque present date : 16-06-2023 Bank / Branch : 055100170667914 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	146,540.00



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THJ-2072/SP01-25/55235

Create date: 21 - June - 2023Rep confirm date: 21 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B276281	16-05-2023	THJ	136,040.00	0.00	0.00	0.00	136,040.00	136,040.00	0.00		
02	AD057B137777	16-05-2023	THJ	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Tot	al			146,540.00	0.00	0.00	0.00	146,540.00	146,540.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY