

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<br>Cheque present date : 16-06-2023<br>Bank / Branch : 055100170667914 - ( 7135 - PEOPLE<br>S BANK / 055 - Kelaniya ) | 146,540.00 |



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|------------------|---|----|
| Present count    | : | 1  |

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<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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