



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1052/SU16-103/29900
Present count : 1

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

THJ-1052/SU16-103/29900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	27,406.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,406.00
Receivable total			27,406.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29900-1	Deposit date : 20-01-2022 Bank account : SAMPATH BANK - 110041381	27,406.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B234955	03-01-2022	THJ	16,830.00	1,346.40 Rate - 8%	0.00	0.00	15,483.60	15,483.60	0.00		
02	AD057B121375	03-01-2022	THJ	7,785.00	622.80 Rate - 8%	0.00	0.00	7,162.20	7,161.40	0.80	A03-Part Payment	
03	AD009B234954	03-01-2022	THJ	5,175.00	414.00 Rate - 8%	0.00	0.00	4,761.00	4,761.00	0.00		
Total				29,790.00	2,383.20	0.00	0.00	27,406.80	27,406.00	0.80		



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ASSIGNED TO
139 - dilukshi

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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