



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

Summary sheet no : SAL-903/SU16-104/30349
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

SAL-903/SU16-104/30349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	63,259.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,259.00
Receivable total			63,259.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	IBT	30349	Deposit date : 27-01-2022 Bank account : SAMPATH BANK - 110041381	63,259.00



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

Summary sheet no : SAL-903/SU16-104/30349
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 28 - January - 2022

SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD057B121530	05-01-2022	SAL	15,660.00	0.00	11,870.80	0.00	3,789.20	3,789.20	0.00		
02	AD057B122151	12-01-2022	SAL	16,250.00	516.00 Rate - 10%	0.00	11,090.00	4,644.00	4,644.00	0.00		
03	AD057B122152	12-01-2022	SAL	20,390.00	2,737.50 Rate - 15%	0.00	2,140.00	15,512.50	15,512.50	0.00		
04	AD467B018763	12-01-2022	SAL	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00		
05	AD057B122215	12-01-2022	SAL	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
06	AD057B122225	13-01-2022	SAL	22,050.00	2,205.00 Rate - 10%	0.00	0.00	19,845.00	19,845.00	0.00		
07	AD057B122361	19-01-2022	SAL	22,050.00	0.00	0.00	0.00	22,050.00	11,828.30	10,221.70	A03-Part Payment	
Total				104,040.00	5,458.50	11,870.80	13,230.00	73,480.70	63,259.00	10,221.70		



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

Summary sheet no : SAL-903/SU16-104/30349
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY