



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>104,040.00</b>	<b>5,458.50</b>	<b>11,870.80</b>	<b>13,230.00</b>	<b>73,480.70</b>	<b>63,259.00</b>	<b>10,221.70</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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