



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-1072/SU16-105/30357
 Present count : 1

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

THJ-1072/SU16-105/30357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-01-2022 | 78,577.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 78,577.00 |
| Receivable total | | | 78,577.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-01-2022 | IBT | 30357-1 | Deposit date : 27-01-2022 Bank account : SAMPATH BANK - 110041381 | 78,577.00 |



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SELECTED INVOICES - (Average date : 08-11-2021)

| ## | 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 | AD057B115618 | 24-09-2021 | KAV | 143,930.00 | 15,250.40 | 122,807.70 | 5,290.00 | 581.90 | 381.05 | 200.85 | A03-Part Payment | |
| 02 | AD057B120224 | 13-12-2021 | THJ | 6,120.00 | 1,285.20 | 4,576.05 | 0.00 | 258.75 | 258.75 | 0.00 | | |
| 03 | AD057B121375 | 03-01-2022 | THJ | 7,785.00 | 622.80 | 7,161.40 | 0.00 | 0.80 | 0.80 | 0.00 | A03-Part Payment | |
| 04 | AD467B018607 | 03-01-2022 | THJ | 4,440.00 | 355.20 Rate - 8% | 0.00 | 0.00 | 4,084.80 | 4,084.80 | 0.00 | | |
| 05 | AD009B236727 | 13-01-2022 | THJ | 63,760.00 | 4,768.80 Rate - 8% | 0.00 | 4,150.00 | 54,841.20 | 54,841.20 | 0.00 | | |
| 06 | AD057B122231 | 13-01-2022 | THJ | 21,360.00 | 2,349.60 Rate - 11% | 0.00 | 0.00 | 19,010.40 | 19,010.40 | 0.00 | | |
| Total | | | | 247,395.00 | 24,632.00 | 134,545.15 | 9,440.00 | 78,777.85 | 78,577.00 | 200.85 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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