



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 : APPROVED SUMMARY FROM VERIFICATION 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
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