



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-945/SU16-111/31422
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

SAL-945/SU16-111/31422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	50,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,038.00
Receivable total			50,038.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31422	Deposit date : 15-02-2022 Bank account : SAMPATH BANK - 110041381	50,038.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B122361	19-01-2022	SAL	22,050.00	2,205.00 Rate - 10%	11,828.30	0.00	8,016.70	8,016.70	0.00	A03-Part Payment	
02	AD057B122458	20-01-2022	SAL	32,340.00	3,234.00 Rate - 10%	0.00	0.00	29,106.00	29,106.00	0.00		
03	AD057B123564	08-02-2022	SAL	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
04	AD057B123565	08-02-2022	SAL	8,570.00	0.00	0.00	3,210.00	5,360.00	5,360.00	0.00		
05	AD467B019271	08-02-2022	SAL	9,850.00	0.00	0.00	1,480.00	8,370.00	235.30	8,134.70	A03-Part Payment	
Total				80,130.00	5,439.00	11,828.30	4,690.00	58,172.70	50,038.00	8,134.70		



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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