



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-1118/SU16-113/31942
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

THJ-1118/SU16-113/31942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	61,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,106.00
Receivable total			61,106.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31942-1	Deposit date : 23-02-2022 Bank account : SAMPATH BANK - 110041381	61,106.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD057B123369	02-02-2022	THJ	2,350.00	188.00 Rate - 8%	0.00	0.00	2,162.00	2,162.00	0.00		
02	AD177B009082	02-02-2022	THJ	9,030.00	722.40 Rate - 8%	0.00	0.00	8,307.60	8,307.60	0.00		
03	AD009B239648	02-02-2022	THJ	15,420.00	1,233.60 Rate - 8%	0.00	0.00	14,186.40	14,186.00	0.40	A03-Part Payment	
04	AD057B123491	06-02-2022	THJ	2,820.00	225.60 Rate - 8%	0.00	0.00	2,594.40	2,594.40	0.00		
05	AD467B019251	07-02-2022	THJ	36,800.00	2,944.00 Rate - 8%	0.00	0.00	33,856.00	33,856.00	0.00		
Total				66,420.00	5,313.60	0.00	0.00	61,106.40	61,106.00	0.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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