



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-961/SU16-114/32035
Present count : 1

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

SAL-961/SU16-114/32035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	19,366.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,366.00
Receivable total			19,366.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32035	Deposit date : 23-02-2022 Bank account : SAMPATH BANK - 110041381	19,366.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD467B019271	08-02-2022	SAL	9,850.00	1,255.50 Rate - 15%	235.30	1,480.00	6,879.20	6,879.20	0.00		
02	AD057B124077	15-02-2022	SAL	68,760.00	0.00	0.00	0.00	68,760.00	12,486.80	56,273.20	A03-Part Payment	
Total				78,610.00	1,255.50	235.30	1,480.00	75,639.20	19,366.00	56,273.20		



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ASSIGNED TO
139 - dilukshi

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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