



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-1146/SU16-115/32661  
Present count : 1

Create date : 08 - March - 2022  
Rep confirm date : 08 - March - 2022

**THJ-1146/SU16-115/32661**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	67,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,712.00
Receivable total			67,712.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32661-1	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381	67,712.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD467B019526	20-02-2022	THJ	73,600.00	5,888.00 Rate - 8%	0.00	0.00	67,712.00	67,712.00	0.00		
<b>Total</b>				<b>73,600.00</b>	<b>5,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,712.00</b>	<b>67,712.00</b>	<b>0.00</b>		



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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