



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-1046/SU16-118/34106
 Present count : 2

Create date : 22 - April - 2022
 Rep confirm date : 26 - April - 2022

SAL-1046/SU16-118/34106

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2022	117,718.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,718.00
Receivable total			117,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34106	Deposit date : 20-04-2022 Bank account : SAMPATH BANK - 110041381	117,718.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD057B125314	29-03-2022	SAL	56,580.00	9,052.80 Rate - 16%	2,933.40	0.00	44,593.80	44,593.80	-0.00		
02	AD057B125319	29-03-2022	SAL	83,970.00	17,633.70 Rate - 21%	0.00	0.00	66,336.30	66,336.30	0.00		
03	AD057B125629	04-05-2022	SAL	8,200.00	1,230.00 Rate - 15%	0.00	0.00	6,970.00	6,787.90	182.10	A03-Part Payment	
Total				148,750.00	27,916.50	2,933.40	0.00	117,900.10	117,718.00	182.10		



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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