



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-1115/SU16-124/35978
 Present count : 1

Create date : 31 - May - 2022
 Rep confirm date : 09 - June - 2022

SAL-1115/SU16-124/35978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-06-2022	135,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,819.00
Receivable total			135,819.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	35978-1	Deposit date : 06-06-2022 Bank account : SAMPATH BANK - 110041381	128,275.00
02	07-06-2022	IBT	35978	Deposit date : 24-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,,	7,544.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125974	31-05-2022	SAL	68,600.00	4,807.00 Rate - 10%	0.00	20,530.00	43,263.00	43,263.00	0.00		
02	AD057B125977	31-05-2022	SAL	102,925.00	14,763.75 Rate - 15%	0.00	4,500.00	83,661.25	83,661.25	0.00		
03	AD057B125979	31-05-2022	SAL	4,890.00	733.50 Rate - 15%	0.00	0.00	4,156.50	4,156.50	0.00		
04	AD057B126147	08-06-2022	SAL	8,650.00	0.00	0.00	0.00	8,650.00	4,738.25	3,911.75	A03-Part Payment	
Total				185,065.00	20,304.25	0.00	25,030.00	139,730.75	135,819.00	3,911.75		



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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