



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-1295/SU16-125/36026 Create date : 31 - May - 2022
 Present count : 2 Rep confirm date : 31 - May - 2022

THJ-1295/SU16-125/36026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	65,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,740.00
Receivable total			65,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36026-1	Deposit date : 30-05-2022 Bank account : SAMPATH BANK - 110041381	65,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 10:02:26	Imali Madushika receiving team	65740.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B239648	02-02-2022	THJ	15,420.00	1,233.60	14,186.00	0.00	0.40	0.40	0.00	A03-Part Payment	
02	AD009B246860	25-05-2022	THJ	65,740.00	8,000.80 IW	0.00	0.00	57,739.20	57,739.20	0.00		
03	AD057B125978	31-05-2022	THJ	78,360.00	0.00	0.00	0.00	78,360.00	8,000.40	70,359.60	A03-Part Payment	
Total				159,520.00	9,234.40	14,186.00	0.00	136,099.60	65,740.00	70,359.60		



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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