



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1134/SU16-128/36501
Present count : 4

Create date : 09 - June - 2022
Rep confirm date : 05 - July - 2022

SAL-1134/SU16-128/36501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	78,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,535.00
Receivable total			78,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	36501	Deposit date : 04-07-2022 Bank account : SAMPATH BANK - 110041381	78,535.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-14 11:25:17	Udari Prabodhika verification team	NEW RTN



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD057B126147	08-06-2022	SAL	8,650.00	0.00	4,738.25	0.00	3,911.75	3,756.35	155.40	A03-Part Payment	
02	AD057B126406	22-06-2022	SAL	30,655.00	3,870.30 Rate - 14%	0.00	3,010.00	23,774.70	23,774.70	0.00		
03	AD057B126407	22-06-2022	SAL	62,605.00	5,303.25 Rate - 9%	0.00	3,680.00	53,621.75	51,003.95	2,617.80	A03-Part Payment	
Total				101,910.00	9,173.55	4,738.25	6,690.00	81,308.20	78,535.00	2,773.20		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY