



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-1377/SU16-129/37564
 Present count : 2

Create date : 04 - July - 2022
 Rep confirm date : 04 - July - 2022

THJ-1377/SU16-129/37564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	131,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,937.00
Receivable total			131,607.00
over paid		Over payments	330.00

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

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37564-1	Deposite date : 04-07-2022 Bank account : SAMPATH BANK - 110041381	131,937.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B247773	10-06-2022	THJ	11,495.00	0.00	7,396.00	0.00	4,099.00	4,099.00	0.00		
02	AD037B011731	24-06-2022	THJ	3,140.00	219.80 Rate - 7%	0.00	0.00	2,920.20	1,109.30	1,810.90	A01-Return Goods	
03	AD057B126463	24-06-2022	THJ	71,560.00	8,792.80 IW	0.00	1,920.00	60,847.20	60,712.80	134.40		
04	AD009B248387	27-06-2022	THJ	77,835.00	4,944.10 Rate - 7%	0.00	7,205.00	65,685.90	65,685.90	0.00		
Total				164,030.00	13,956.70	7,396.00	9,125.00	133,552.30	131,607.00	1,945.30		



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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