



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1245/SU16-135/40280
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SAL-1245/SU16-135/40280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	85,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,165.00
Receivable total			85,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40280	Deposit date : 05-09-2022 Bank account : SAMPATH BANK - 110041381	85,165.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B125629	04-05-2022	SAL	8,200.00	1,230.00	6,787.90	0.00	182.10	182.10	0.00		
02	AD057B126147	08-06-2022	SAL	8,650.00	0.00	8,494.60	0.00	155.40	155.40	0.00		
03	AD057B126407	22-06-2022	SAL	62,605.00	5,303.25	51,003.95	3,680.00	2,617.80	2,617.80	0.00		
04	AD057B127141	08-08-2022	SAL	4,325.00	216.25	3,558.10	0.00	550.65	550.65	0.00		
05	AD057B127406	16-08-2022	SAL	97,135.00	0.00	0.00	0.00	97,135.00	362.80	96,772.20	A03-Part Payment	
06	AD057B127893	29-08-2022	SAL	38,175.00	7,253.25 Rate - 19%	0.00	0.00	30,921.75	30,921.75	0.00		
07	AD057B127895	29-08-2022	SAL	58,575.00	8,200.50 Rate - 14%	0.00	0.00	50,374.50	50,374.50	0.00		
Total				277,665.00	22,203.25	69,844.55	3,680.00	181,937.20	85,165.00	96,772.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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