



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

Summary sheet no : SAL-1246/SU16-136/40283
 Present count : 1

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

SAL-1246/SU16-136/40283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	112,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,160.00
Receivable total			106,748.35
op , next bill		Over payments	5,411.65

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40283	Deposite date : 26-08-2022 Bank account : SAMPATH BANK - 110041381	112,160.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127406	16-08-2022	SAL	97,135.00	13,598.90 Rate - 14%	0.00	0.00	83,536.10	83,173.30	362.80	A03-Part Payment	
02	AD057B127407	16-08-2022	SAL	29,105.00	5,529.95 Rate - 19%	0.00	0.00	23,575.05	23,575.05	0.00		
Total				126,240.00	19,128.85	0.00	0.00	107,111.15	106,748.35	362.80		



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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