



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
 Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1573/SU16-139/41777
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 28 - September - 2022

THJ-1573/SU16-139/41777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	1,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,945.00
Receivable total			1,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41777-1	Deposite date : 28-09-2022 Bank account : HNB - 6010002906	1,945.00



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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	AD037B011731	24-06-2022	THJ	3,140.00	219.80	1,109.30	0.00	1,810.90	1,810.90	0.00		
02	AD057B126463	24-06-2022	THJ	71,560.00	8,792.80	60,712.80	1,920.00	134.40	134.10	0.30	A03-Part Payment	
Total				74,700.00	9,012.60	61,822.10	1,920.00	1,945.30	1,945.00	0.30		



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ASSIGNED TO
181 - chathurangi Shashikala

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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