



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

Summary sheet no : THJ-1599/SU16-143/42314
 Present count : 2

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

THJ-1599/SU16-143/42314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	362,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			362,828.00
Receivable total			362,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42314-2	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381	2,740.00
02	06-10-2022	IBT	42314-1	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	360,088.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 16:02:55	Imali Madushika receiving team	360088.00-Need complete customer payment advice details (with discount rates/RTN etc)
2022-10-10 16:02:37	Imali Madushika receiving team	2740.00-Need complete customer payment advice details (with discount rates/RTN etc)



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254932	29-09-2022	THJ	18,535.00	926.75 Rate - 5%	0.00	0.00	17,608.25	17,608.25	0.00		
02	AD057B129629	29-09-2022	THJ	139,200.00	24,005.55 Rate - 19%	0.00	12,855.00	102,339.45	102,339.45	0.00		
03	AD009B254961	29-09-2022	THJ	234,160.00	44,490.40 Rate - 19%	0.00	0.00	189,669.60	189,669.60	0.00		
04	AD057B129735	04-10-2022	THJ	59,800.00	2,990.00 Rate - 5%	0.00	0.00	56,810.00	53,210.70	3,599.30	A01-Return Goods	
Total				451,695.00	72,412.70	0.00	12,855.00	366,427.30	362,828.00	3,599.30		



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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