



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

Summary sheet no : THJ-1610/SU16-145/42693  
 Present count : 1

Create date : 14 - October - 2022  
 Rep confirm date : 14 - October - 2022

## THJ-1610/SU16-145/42693

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	3,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,600.00
Receivable total			3,599.30
ovr paid		Over payments	0.70

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42693-1	<b>Deposit date :</b> 14-10-2022 <b>Bank account :</b> HNB - 6010002906	3,600.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD057B129735	04-10-2022	THJ	59,800.00	2,990.00	0.00	0.00	56,810.00	3,599.30	53,210.70	A03-Part Payment	dammage rtn was un complete.....
<b>Total</b>				<b>59,800.00</b>	<b>2,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,810.00</b>	<b>3,599.30</b>	<b>53,210.70</b>		



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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