



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

Summary sheet no : THJ-1619/SU16-149/42970  
 Present count : 1

Create date : 19 - October - 2022  
 Rep confirm date : 19 - October - 2022

## THJ-1619/SU16-149/42970

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	97,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,480.00
Receivable total			97,479.50
ovr paid		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42970-1	Deposite date : 19-10-2022 Bank account : SAMPATH BANK - 110041381	97,480.00



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## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD057B130099	11-10-2022	THJ	102,610.00	5,130.50 Rate - 5%	0.00	0.00	97,479.50	97,479.50	0.00		
<b>Total</b>				<b>102,610.00</b>	<b>5,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>97,479.50</b>	<b>97,479.50</b>	<b>0.00</b>		



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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