



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

Summary sheet no : SAL-1356/SU16-150/43588
 Present count : 1

Create date : 31 - October - 2022
 Rep confirm date : 31 - October - 2022

SAL-1356/SU16-150/43588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	56,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,423.00
Receivable total			56,423.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43588	Deposit date : 27-10-2022 Bank account : SAMPATH BANK - 110041381	56,423.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130627	20-10-2022	SAL	17,320.00	2,598.00 Rate - 15%	0.00	0.00	14,722.00	14,722.00	0.00		
02	AD057B130628	20-10-2022	SAL	52,540.00	7,881.00 Rate - 15%	0.00	0.00	44,659.00	41,701.00	2,958.00	A01-Return Goods	[4] zenith filter [fs798h]
Total				69,860.00	10,479.00	0.00	0.00	59,381.00	56,423.00	2,958.00		



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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