



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

Summary sheet no : THJ-1758/SU16-159/46748
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

THJ-1758/SU16-159/46748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	7,861.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,861.25
Receivable total			7,861.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46748-1	Deposit date : 04-01-2023 Bank account : SAMPATH BANK - 110041381	7,861.25



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263217	23-12-2022	THJ	8,275.00	413.75 Rate - 5%	0.00	0.00	7,861.25	7,861.25	0.00		
Total				8,275.00	413.75	0.00	0.00	7,861.25	7,861.25	0.00		



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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