



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

Summary sheet no : SAL-1511/SU16-163/47480
Present count : 3

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SAL-1511/SU16-163/47480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	105,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,040.00
Receivable total			104,627.05
OP		Over payments	412.95

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47480	Deposit date : 18-01-2023 Bank account : SAMPATH BANK - 110041381	105,040.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD057B126463	24-06-2022	THJ	71,560.00	8,792.80	60,846.90	1,920.00	0.30	0.30	0.00	A06-Settled Invoice	
02	AD057B129339	23-09-2022	KAV	40,395.00	2,019.75	38,375.00	0.00	0.25	0.25	0.00		
03	AD057B129764	04-10-2022	KAV	53,950.00	2,697.50	51,252.00	0.00	0.50	0.50	0.00		
04	AD057B131210	08-11-2022	KAV	124,570.00	5,680.25	107,924.00	10,965.00	0.75	0.75	0.00		
05	AD057B131829	21-11-2022	KAV	20,865.00	1,249.50	19,614.25	0.00	1.25	1.25	0.00		
06	AD057B132495	05-12-2022	KAV	142,485.00	6,760.25	128,444.00	7,280.00	0.75	0.75	0.00		
07	AD057B133581	05-01-2023	SAL	64,365.00	7,581.75 Rate - 15%	0.00	13,820.00	42,963.25	42,963.25	0.00		rtn goods pw -1028 [4]tata =13820/
08	AD057B133582	05-01-2023	SAL	72,540.00	10,881.00 Rate - 15%	0.00	0.00	61,659.00	61,659.00	0.00		less oil filter damage rtn , 5000/
09	AD009B264722	12-01-2023	THJ	21,400.00	1,070.00	20,329.25	0.00	0.75	0.75	0.00		
10	AD009B266815	02-02-2023	THJ	35,970.00	1,171.50	0.00	12,540.00	22,258.50	0.25	22,258.25	A06-Settled Invoice	
Total				648,100.00	47,904.30	426,785.40	46,525.00	126,885.30	104,627.05	22,258.25		



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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