



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

Summary sheet no : SAL-1513/SU16-165/47500
 Present count : 2

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

SAL-1513/SU16-165/47500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	101,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,615.00
Receivable total			97,497.00
		op	Over payments 4,118.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47500	Deposite date : 06-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	101,615.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 11:08:27	Sewmini Tharushika receiving team	IBT date wrong (2023-01-06) correct IBT date is (2022/12/06)



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

Summary sheet no : SAL-1513/SU16-165/47500
Present count : 2

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

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132274	01-12-2022	SAL	30,655.00	1,532.75 Rate - 5%	0.00	0.00	29,122.25	29,122.25	0.00		
02	AD057B132275	01-12-2022	SAL	112,735.00	16,910.25 Rate - 15%	0.00	27,450.00	68,374.75	68,374.75	0.00		pf-1023 - 15 highfil
Total				143,390.00	18,443.00	0.00	27,450.00	97,497.00	97,497.00	0.00		



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

Summary sheet no : SAL-1513/SU16-165/47500
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY