



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

Summary sheet no : THJ-1811/SU16-167/48351  
 Present count : 1

Create date : 06 - February - 2023  
 Rep confirm date : 06 - February - 2023

**THJ-1811/SU16-167/48351**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	32,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,884.00
Receivable total			32,884.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48351-1	Deposite date : 06-02-2023 Bank account : SAMPATH BANK - 110041381	32,884.00



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

Summary sheet no : THJ-1811/SU16-167/48351  
Present count : 1

Create date : 06 - February - 2023  
Rep confirm date : 06 - February - 2023

## SELECTED INVOICES - ( Average date : 31-01-2023 )

##	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	AD009B265796	24-01-2023	THJ	9,930.00	82.75 Rate - 5%	0.00	8,275.00	1,572.25	1,572.25	0.00		
02	AD057B134654	01-02-2023	THJ	10,155.00	476.50 Rate - 5%	0.00	625.00	9,053.50	9,053.50	0.00		
03	AD009B266815	02-02-2023	THJ	35,970.00	1,171.50 Rate - 5%	0.00	12,540.00	22,258.50	22,258.25	0.25	A03-Part Payment	
<b>Total</b>				<b>56,055.00</b>	<b>1,730.75</b>	<b>0.00</b>	<b>21,440.00</b>	<b>32,884.25</b>	<b>32,884.00</b>	<b>0.25</b>		



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

Summary sheet no : THJ-1811/SU16-167/48351  
Present count : 1

Create date : 06 - February - 2023  
Rep confirm date : 06 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY