



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

Summary sheet no : SAL-1559/SU16-169/48510  
 Present count : 2

Create date : 09 - February - 2023  
 Rep confirm date : 09 - February - 2023

## SAL-1559/SU16-169/48510

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	75,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,726.00
Receivable total			75,726.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48510	Deposite date : 03-02-2023 Bank account : SAMPATH BANK - 110041381	75,726.00





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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