



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 : 5

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			73,302.25
		o/p	Over payments 2,423.75

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

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



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B134106	20-01-2023	SAL	41,975.00	1,653.25 Rate - 5%	0.00	8,910.00	31,411.75	31,411.75	0.00		A7056 FILTER RTN / PW 1031 FILTER COMPLENE
02	AD057B134107	20-01-2023	SAL	51,830.00	7,449.75 Rate - 15%	0.00	2,165.00	42,215.25	41,890.50	324.75	A01-Return Goods	[over paid]
Total				93,805.00	9,103.00	0.00	11,075.00	73,627.00	73,302.25	324.75		



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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