



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

Customer Code/Grade/Narration : SU16 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

Present count : 1 Rep confirm date : 10 - May - 2023

SAL-1573/SU16-172/48880

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		24-02-2023	7,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,980.00	
	Receivable total	7,980.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-05-2023	IBT	48880	Deposite date: 24-02-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: missing bank slip,	7,980.00

Prepared By: Rashmika (2023-05-12 14:05 - 2 copy)





Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

Customer Code/Grade/Narration : SU16 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1573/SU16-172/48880 Create date : 15 - February - 2023

Present count : 1 Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date: 15-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135118	15-02-2023	SAL	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
Total				8,400.00	420.00	0.00	0.00	7,980.00	7,980.00	0.00		

Prepared By: Rashmika (2023-05-12 14:05 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

Customer Code/Grade/Narration : SU16 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY