



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

Summary sheet no : THJ-1921/SU16-176/51380 Create date : 06 - April - 2023
 Present count : 3 Rep confirm date : 06 - April - 2023

THJ-1921/SU16-176/51380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-04-2023 | 5,358.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 5,358.00 |
| Receivable total | | | 5,358.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 06-04-2023 | IBT | 51380-1 | Deposit date : 06-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : PAYMENT ADVICE INCLUSDE THE TT RECEIPT | 5,358.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|----------------------|
| 2023-04-17 10:34:27 | Sewmini Tharushika receiving team | Need payment advice. |
| 2023-04-07 10:05:13 | Sewmini Tharushika receiving team | Need payment advice. |



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SELECTED INVOICES - (Average date : 24-03-2023)

| ## | 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 | AD057B136412 | 24-03-2023 | THJ | 5,640.00 | 282.00 Rate - 5% | 0.00 | 0.00 | 5,358.00 | 5,358.00 | 0.00 | | |
| Total | | | | 5,640.00 | 282.00 | 0.00 | 0.00 | 5,358.00 | 5,358.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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