



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

Summary sheet no : SAL-1719/SU16-179/52642
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SAL-1719/SU16-179/52642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2023	93,679.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,679.00
Receivable total			93,679.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52642	Deposit date : 25-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,,	93,679.00



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ASSIGNED TO
199 - 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