



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
 Create date
 : 10 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 10 - May - 2023

SAL-1719/SU16-179/52642

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	10-05-2023	IBT	52642	Deposite date: 25-03-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:,,	93,679.00

Prepared By: Sewmini Tharushika (2023-05-18 17:05 - 3 copy)





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## SELECTED INVOICES - (Average date: 16-03-2023)

##	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	AD057B136157	16-03-2023	SAL	122,600.00	16,950.00 Rate - 15%	0.00	9,600.00	96,050.00	93,679.00	2,371.00	A01-Returi Goods	1
Total				122,600.00	16,950.00	0.00	9,600.00	96,050.00	93,679.00	2,371.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY