



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 : 1

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

##	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	AD057B136157	16-03-2023	SAL	122,600.00	18,390.00 Rate - 15%	0.00	0.00	104,210.00	93,679.00	10,531.00	A01-Return Goods	
<b>Total</b>				<b>122,600.00</b>	<b>18,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,210.00</b>	<b>93,679.00</b>	<b>10,531.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY