



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

Summary sheet no : SAL-1758/SU16-185/53496
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 30 - May - 2023

SAL-1758/SU16-185/53496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	29,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,291.00
Receivable total			29,291.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53496	Deposit date : 29-05-2023 Bank account : SAMPATH BANK - 110041381	29,291.00



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

Summary sheet no : SAL-1758/SU16-185/53496
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138234	24-05-2023	SAL	34,460.00	5,169.00 Rate - 15%	0.00	0.00	29,291.00	29,291.00	0.00		
Total				34,460.00	5,169.00	0.00	0.00	29,291.00	29,291.00	0.00		



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

Summary sheet no : SAL-1758/SU16-185/53496 Create date : 24 - May - 2023
Present count : 1 Rep confirm date : 30 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY