



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

Summary sheet no : SAL-1780/SU16-186/53969      Create date : 31 - May - 2023  
 Present count : 1      Rep confirm date : 07 - June - 2023

## SAL-1780/SU16-186/53969

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	23,345.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,345.25
Receivable total			23,345.25
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	53969	Deposite date : 06-06-2023 Bank account : SAMPATH BANK - 110041381	23,345.25





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

Summary sheet no : SAL-1780/SU16-186/53969  
Present count : 1

Create date : 31 - May - 2023  
Rep confirm date : 07 - June - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY