

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

Summary sheet no: SAL-1780/SU16-186/53969Present count: 1	Create date Rep confirm date	: 31 - May - 2023 : 07 - June - 2023
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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	Туре	Description	More details	Amount
01	07-06-2023	IBT	53969	Deposite date : 06-06-2023 Bank account : SAMPATH BANK - 110041381	23,345.25



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B138597	31-05-2023	SAL	27,465.00	4,119.75 Rate - 15%	0.00	0.00	23,345.25	23,345.25	0.00		
Total			27,465.00	4,119.75	0.00	0.00	23,345.25	23,345.25	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY