



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY