

Customer Customer Code/Grade/Narration Rep's name : SUMAIYA MOTOR STORES.( THIHARIYA ) : SU16 / B / 40 Days Credit : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2040/SU16-188/54279	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

#### THJ-2040/SU16-188/54279

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

Summary age : 7 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	93,674.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,674.00
		Receivable total	93,674.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	IBT	54279	Deposite date : 06-06-2023 Bank account : SAMPATH BANK - 110041381	93,674.00



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## SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138525	30-05-2023	THJ	82,400.00	4,120.00 Rate - 5%	0.00	0.00	78,280.00	78,280.00	0.00		
02	AD009B278433	02-06-2023	THJ	16,205.00	810.25 Rate - 5%	0.00	0.00	15,394.75	15,394.00	0.75	A03-Part Payment	
Total			98,605.00	4,930.25	0.00	0.00	93,674.75	93,674.00	0.75			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY