



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

Summary sheet no : SAL-1840/SU16-189/55494
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SAL-1840/SU16-189/55494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-03-2023	2,259.90
Error Correction	0		
Received total			2,259.90
Receivable total			2,259.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034609/ Inv. No.AD057B129028	Credit note no : AD057C024851 Credit note date : 2023-03-30 Credit note Rep code : SAL Reason : Settled Bill Return	2,259.90



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD057B136157	16-03-2023	SAL	122,600.00	16,950.00	93,679.00	9,600.00	2,371.00	2,259.90	111.10	A03-Part Payment	advice in previus summary
Total				122,600.00	16,950.00	93,679.00	9,600.00	2,371.00	2,259.90	111.10		



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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