



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

Summary sheet no : THJ-2130/SU16-196/57205
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

THJ-2130/SU16-196/57205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	66,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,690.00
Receivable total			66,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57205	Deposit date : 20-07-2023 Bank account : SAMPATH BANK - 110041381	66,690.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140254	13-07-2023	THJ	70,200.00	3,510.00 Rate - 5%	0.00	0.00	66,690.00	66,690.00	0.00		BILL NO INCLUDE THE RECEIPT
Total				70,200.00	3,510.00	0.00	0.00	66,690.00	66,690.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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