



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-1948/SU16-199/57698      Create date : 28 - July - 2023  
 Present count : 1      Rep confirm date : 02 - August - 2023

## SAL-1948/SU16-199/57698

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2023	26,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,334.00
Receivable total			26,334.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57698	<b>Deposit date</b> : 24-06-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : add,,summary late	26,334.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD057B138925	12-06-2023	SAL	27,720.00	1,386.00 Rate - 5%	0.00	0.00	26,334.00	26,334.00	0.00		
<b>Total</b>				<b>27,720.00</b>	<b>1,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,334.00</b>	<b>26,334.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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