



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

Summary sheet no : THJ-2166/SU16-202/58230 Create date : 07 - August - 2023
 Present count : 2 Rep confirm date : 07 - August - 2023

THJ-2166/SU16-202/58230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2023	69,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,145.00
Receivable total			69,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58230	Deposite date : 06-08-2023 Bank account : SAMPATH BANK - 110041381	69,145.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B286053	28-07-2023	THJ	53,635.00	2,681.75 Rate - 5%	0.00	0.00	50,953.25	50,953.25	0.00		invoice nu include the receipt
02	AD009B286550	02-08-2023	THJ	19,150.00	957.50 Rate - 5%	0.00	0.00	18,192.50	18,191.75	0.75	A03-Part Payment	
Total				72,785.00	3,639.25	0.00	0.00	69,145.75	69,145.00	0.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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