



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-1988/SU16-203/58504
Present count : 2

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SAL-1988/SU16-203/58504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2023	3,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,034.00
Receivable total			3,034.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58504	Deposit date : 06-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,SUMMERY LATE	3,034.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141074	28-07-2023	SAL	3,570.00	535.50 Rate - 15%	0.50	0.00	3,034.00	3,034.00	0.00	A03-Part Payment	
Total				3,570.00	535.50	0.50	0.00	3,034.00	3,034.00	0.00		



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ASSIGNED TO
159 - 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