

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

Summary sheet no	: SAL-2209/SU16-217/64223		: 26 - October - 2023	
Present count	:1	Rep confirm date	: 26 - October - 2023	

SAL-2209/SU16-217/64223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	69,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	69,385.00		
	69,385.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :13-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	26-10-2023	IBT	64223	Deposite date : 13-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	69,385.00



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Summary sheet no	: SAL-2209/SU16-217/64223
Present count	: 1

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

SELECTED INVOICES - (Average date : 05-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144134	05-10-2023	SAL	65,330.00	9,799.50 Rate - 15%	0.00	0.00	55,530.50	55,530.50	0.00		
02	AD057B144210	06-10-2023	SAL	16,300.00	2,445.00 Rate - 15%	0.00	0.00	13,855.00	13,854.50	0.50	A03-Part Payment	
Total			81,630.00	12,244.50	0.00	0.00	69,385.50	69,385.00	0.50			



NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY