



Customer : SUMAIYA MOTOR STORES.( THIHARIYA )

Customer Code/Grade/Narration : SU16 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2209/SU16-217/64223

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	69,385.00
	Receivable total	69,385.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
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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page 1 of 3





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## 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	
To	tal	81,630.00	12,244.50	0.00	0.00	69,385.50	69,385.00	0.50				

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SUMAIYA MOTOR STORES.( THIHARIYA )

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY