



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-2211/SU16-219/64225 Create date : 26 - October - 2023 Present count : 1 Rep confirm date : 26 - October - 2023

SAL-2211/SU16-219/64225

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	85,748.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	85,748.00	
	Receivable total	85,748.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	IBT	64225	Deposite date: 07-09-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: BANK TRANSFER DELITED	85,748.00

Prepared By: Dilki Rashmika (2023-10-31 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 26-08-2023)

##	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	AD057B142529	25-08-2023	SAL	70,980.00	10,647.00 Rate - 15%	0.00	0.00	60,333.00	60,333.00	0.00		
02	AD057B142577	28-08-2023	SAL	29,900.00	4,485.00 Rate - 15%	0.00	0.00	25,415.00	25,415.00	0.00		
Total			100,880.00	15,132.00	0.00	0.00	85,748.00	85,748.00	0.00			

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY