

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SUMAIYA MOTOR STORES.( THIHARIYA ) : SU16 / A / 60 days credit : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2477/SU16-227/69095	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

#### THJ-2477/SU16-227/69095

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 6 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	16,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	16,834.00		
	16,833.80		
	0.20		

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69095	Deposite date : 02-01-2024 Bank account : SAMPATH BANK - 110041381	16,834.00



Customer Customer Code/Grade/Narration Rep's name : \*SUMAIYA MOTOR STORES.( THIHARIYA ) : SU16 / A / 60 days credit : THJ - THILINA JAYASANTHA

Summary sheet no: ThePresent count: 1

: THJ-2477/SU16-227/69095

Create date : 03 - January - 2024 Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308262	27-12-2023	THJ	8,060.00	2,176.20 Rate - 27%	0.00	0.00	5,883.80	5,883.80	0.00		
02	AD057B148062	27-12-2023	THJ	15,730.00	4,050.00 Rate - 27%	0.00	730.00	10,950.00	10,950.00	0.00		
Total		23,790.00	6,226.20	0.00	730.00	16,833.80	16,833.80	0.00				

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : \*SUMAIYA MOTOR STORES.( THIHARIYA ) : SU16 / A / 60 days credit : THJ - THILINA JAYASANTHA

Present count : 1 Rep confirm date : 0	: 03 - January - 2024 : 03 - January - 2024
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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY