

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 : APPROVED SUMMARY FROM VERIFICATION 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	0		
	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



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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			

NIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY

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