

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-2520/SU16-229/70091	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

#### THJ-2520/SU16-229/70091

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

Summary age : 10 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-01-2024	7,058.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,058.00
		Receivable total	7,058.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	70091	Deposite date : 14-01-2024 Bank account : SAMPATH BANK - 110041381	7,058.00



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Create date : 16 - January - 2024 Rep confirm date : 16 - January - 2024

# SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD057B148396	04-01-2024	THJ	7,590.00	531.30 Rate - 7%	0.00	0.00	7,058.70	7,058.00	0.70	A03-Part Payment	
Tot	Total			7,590.00	531.30	0.00	0.00	7,058.70	7,058.00	0.70		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY