

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-25Present count: 1	531/SU16-230/70350 Create date Rep confirm d	: 18 - January - 2024 ate : 18 - January - 2024

THJ-2531/SU16-230/70350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	3,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	3,125.00		
	3,124.80		
	0.20		

SETTLEMENT OUTLINE - (Average date :17-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-01-2024	IBT	70350	Deposite date : 17-01-2024 Bank account : SEYLAN BANK - 47000486169001	3,125.00



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Summary sheet no	: THJ-2531/SU16-230/70350
Present count	: 1

Create date : 18 - January - 2024 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD057B148456	05-01-2024	THJ	3,360.00	235.20 Rate - 7%	0.00	0.00	3,124.80	3,124.80	0.00		
Tot	al	3,360.00	235.20	0.00	0.00	3,124.80	3,124.80	0.00		<u>.</u>		



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Summary sheet no	: THJ-2531/SU16-230/70350	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY