

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-2531/SU16-230/70350 | Create date      | : 18 - January - 2024 |
|------------------|---------------------------|------------------|-----------------------|
| Present count    | : 1                       | Rep confirm date | : 18 - January - 2024 |
|                  |                           |                  |                       |

#### THJ-2531/SU16-230/70350

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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        |                |          |
|                  |          | Received total | 3,125.00 |
|                  | 3,124.80 |                |          |
|                  | 0.20     |                |          |

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

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



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

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount            | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|---------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD057B148456 | 05-01-2024       | THJ          | 3,360.00           | 235.20<br>Rate - 7% | 0.00                          | 0.00                        | 3,124.80            | 3,124.80          | 0.00    |                          |                   |
| Tot | Total        |                  |              | 3,360.00           | 235.20              | 0.00                          | 0.00                        | 3,124.80            | 3,124.80          | 0.00    |                          |                   |



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| _                | :1                        | Rep confirm date |                       |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY