

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 Bank account : SEYLAN BANK - 47000486169001	3,125.00



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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	Total			3,360.00	235.20	0.00	0.00	3,124.80	3,124.80	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY