

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-2589/SU16-239/72649	: 15 - February - 2024
Present count	: 1	: 15 - February - 2024
0		

#### THJ-2589/SU16-239/72649

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 9 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 15-02-2024			
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	14,090.00			
	14,089.50			
	0.50			

# SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	IBT	72649	Deposite date : 15-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	14,090.00



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Present count	:1

Create date: 15 - February - 2024Rep confirm date: 15 - February - 2024

# SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B315051	06-02-2024	THJ	15,150.00	1,060.50 Rate - 7%	0.00	0.00	14,089.50	14,089.50	0.00		
Tot	Total		15,150.00	1,060.50	0.00	0.00	14,089.50	14,089.50	0.00			



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Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY** 

