



Customer : SUMAIYA MOTOR STORES.( THIHARIYA )  
Customer Code/Grade/Narration : SU16 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-664/SU16-106/30809  
Present count : 1

Create date : 07 - February - 2022  
Rep confirm date : 07 - February - 2022

## KAV-664/SU16-106/30809

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	326,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,733.00
Receivable total			326,733.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30809-1	<b>Deposite date</b> : 27-01-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : Due to Customer delay.	326,733.00



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## SELECTED INVOICES - ( Average date : 12-01-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121564	06-01-2022	KAV	7,605.00	608.40 Rate - 8%	0.00	0.00	6,996.60	6,996.60	0.00		
02	AD057B121734	08-01-2022	KAV	141,415.00	15,555.65 Rate - 11%	0.00	0.00	125,859.35	125,859.35	0.00		
03	AD057B121769	10-01-2022	KAV	47,700.00	3,816.00 Rate - 8%	0.00	0.00	43,884.00	43,884.00	0.00		
04	AD057B122126	12-01-2022	KAV	138,450.00	3,676.00 Rate - 8%	0.00	92,500.00	42,274.00	42,274.00	0.00		
05	AD057B122130	12-01-2022	KAV	112,475.00	8,998.00 Rate - 8%	0.00	0.00	103,477.00	103,477.00	0.00		
06	AD057B122354	18-01-2022	KAV	86,835.00	0.00	0.00	19,095.00	67,740.00	4,242.05	63,497.95	A03-Part Payment	
<b>Total</b>				<b>534,480.00</b>	<b>32,654.05</b>	<b>0.00</b>	<b>111,595.00</b>	<b>390,230.95</b>	<b>326,733.00</b>	<b>63,497.95</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY