



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-665/SU16-107/30812  
 Present count : 1

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

## KAV-665/SU16-107/30812

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-12-2021	8,940.00
Error Correction	0		
Received total			8,940.00
Receivable total			8,940.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037278/ Inv. No.AD009B209432	<b>Credit note no</b> : AD009C008167 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	8,940.00



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## SELECTED INVOICES - ( Average date : 16-10-2021 )

##	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	AD057B115618	24-09-2021	KAV	143,930.00	15,250.40	122,807.70	5,290.00	581.90	200.85	381.05	A01-Return Goods	
02	AD057B117878	01-11-2021	KAV	179,710.00	14,376.80	147,048.60	0.00	18,284.60	3,752.40	14,532.20	A01-Return Goods	
03	AD057B119072	22-11-2021	KAV	8,080.00	0.00	3,093.25	0.00	4,986.75	4,986.75	0.00	A01-Return Goods	
<b>Total</b>				<b>331,720.00</b>	<b>29,627.20</b>	<b>272,949.55</b>	<b>5,290.00</b>	<b>23,853.25</b>	<b>8,940.00</b>	<b>14,913.25</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