



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-724/SU16-120/34148
Present count : 2

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

KAV-724/SU16-120/34148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	96,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,274.00
Receivable total			96,274.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34148-1	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : deu to customer delay	96,274.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 15:20:46	Imali Madushika receiving team	rejected as per rep request



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124162	17-02-2022	KAV	32,480.00	1,000.00 Rate - 8%	0.00	19,980.00	11,500.00	11,500.00	0.00		
02	AD057B124227	17-02-2022	KAV	52,285.00	3,778.40 Rate - 8%	0.00	5,055.00	43,451.60	33,488.60	9,963.00	A01-Return Goods	
03	AD057B124239	17-02-2022	KAV	55,745.00	4,459.60 Rate - 8%	0.00	0.00	51,285.40	51,285.40	0.00		
Total				140,510.00	9,238.00	0.00	25,035.00	106,237.00	96,274.00	9,963.00		



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ASSIGNED TO
139 - dilukshi

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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