



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-726/SU16-122/34151 Create date : 22 - April - 2022
Present count : 1 Rep confirm date : 22 - April - 2022

KAV-726/SU16-122/34151
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	343,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			343,978.00
Receivable total			343,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34151-1	Deposite date : 15-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : due to customer delay.	343,978.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B117878	01-11-2021	KAV	179,710.00	14,376.80	158,234.00	0.00	7,099.20	7,099.20	0.00	A03-Part Payment	
02	AD057B119918	06-12-2021	KAV	11,730.00	938.40	10,791.00	0.00	0.60	0.60	0.00	A05-Discount Error	
03	AD057B120633	20-12-2021	KAV	49,815.00	3,369.20	36,877.40	7,700.00	1,868.40	1,868.40	0.00	A05-Discount Error	
04	AD057B122352	18-01-2022	KAV	13,225.00	339.20 Rate - 8%	0.00	8,985.00	3,900.80	3,900.80	0.00		
05	AD057B122354	18-01-2022	KAV	86,835.00	7,451.40 Rate - 11%	4,242.05	19,095.00	56,046.55	56,046.55	-0.00		
06	AD057B122368	19-01-2022	KAV	3,800.00	197.60 Rate - 8%	0.00	1,330.00	2,272.40	2,272.40	0.00		
07	AD057B122371	19-01-2022	KAV	68,855.00	4,640.40 Rate - 8%	0.00	10,850.00	53,364.60	53,364.60	0.00		
08	AD057B122389	19-01-2022	KAV	22,400.00	1,792.00 Rate - 8%	0.00	0.00	20,608.00	20,608.00	0.00		
09	AD057B122733	24-01-2022	KAV	46,960.00	3,512.00 Rate - 8%	0.00	3,060.00	40,388.00	40,388.00	0.00		
10	AD057B122860	25-01-2022	KAV	123,550.00	13,590.50 Rate - 11%	0.00	0.00	109,959.50	109,959.50	0.00		
11	AD057B123059	27-01-2022	KAV	7,545.00	201.20 Rate - 8%	0.00	5,030.00	2,313.80	2,313.80	0.00		
12	AD057B123221	30-01-2022	KAV	49,070.00	3,925.60 Rate - 8%	0.00	0.00	45,144.40	45,144.40	0.00		
13	AD057B123589	08-02-2022	KAV	133,275.00	10,662.00	0.00	0.00	122,613.00	1,011.75	121,601.25	A03-Part Payment	
Total				796,770.00	64,996.30	210,144.45	56,050.00	465,579.25	343,978.00	121,601.25		



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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