



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-727/SU16-123/34152
Present count : 1

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

KAV-727/SU16-123/34152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	2,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,520.00
Receivable total			2,520.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34152-1	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : due to customer delay	2,520.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD203B028385	19-01-2022	KAV	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
Total				2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		



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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