



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-772/SU16-127/36443  
 Present count : 1

Create date : 08 - June - 2022  
 Rep confirm date : 10 - June - 2022

## KAV-772/SU16-127/36443

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	171,308.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,308.00
Receivable total			171,308.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36443-1	<b>Deposite date</b> : 24-05-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : due to customer delay.	171,308.00



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

##	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	AD057B125565	02-05-2022	KAV	68,010.00	4,319.70 Rate - 7%	0.00	6,300.00	57,390.30	57,390.30	0.00		
02	AD057B125566	02-05-2022	KAV	154,680.00	8,714.65 Rate - 7%	0.00	30,185.00	115,780.35	113,917.70	1,862.65	A05-Discount Error	
<b>Total</b>				<b>222,690.00</b>	<b>13,034.35</b>	<b>0.00</b>	<b>36,485.00</b>	<b>173,170.65</b>	<b>171,308.00</b>	<b>1,862.65</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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