



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-801/SU16-133/38130
 Present count : 1

Create date : 26 - July - 2022
 Rep confirm date : 28 - July - 2022

KAV-801/SU16-133/38130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	342,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			342,921.00
Receivable total			336,336.15
		Discount error O/P	Over payments
			6,584.85

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38130-1	Deposite date : 30-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : Due to customer delay.	342,921.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD057B125349	29-03-2022	KAV	53,745.00	3,762.15	49,445.40	0.00	537.45	537.45	0.00	A05-Discount Error	
02	AD057B125353	29-03-2022	KAV	10,170.00	711.90	9,356.40	0.00	101.70	13.95	87.75	A05-Discount Error	
03	AD009B245308	29-03-2022	KAV	21,385.00	1,496.95	19,674.20	0.00	213.85	213.85	0.00	A05-Discount Error	
04	AD057B126233	13-06-2022	KAV	24,175.00	1,667.75 Rate - 7%	0.00	350.00	22,157.25	22,157.25	0.00		delivery date 2022/06/22
05	AD057B126234	13-06-2022	KAV	137,200.00	15,092.00 Rate - 11%	0.00	0.00	122,108.00	122,108.00	0.00		delivery date 2022/06/22
06	AD057B126285	16-06-2022	KAV	40,840.00	2,858.80 Rate - 7%	0.00	0.00	37,981.20	37,981.20	0.00		delivery date 2022/06/22
07	AD057B126349	21-06-2022	KAV	164,865.00	11,540.55 Rate - 7%	0.00	0.00	153,324.45	153,324.45	0.00		delivery date 2022/06/22
Total				452,380.00	37,130.10	78,476.00	350.00	336,423.90	336,336.15	87.75		



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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