



Customer : SUMAIYA MOTOR STORES.( THIHARIYA )  
Customer Code/Grade/Narration : SU16 / SC / Credit 30 Days ( 2022 April )  
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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 30-06-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : 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
<b>Total</b>				<b>452,380.00</b>	<b>37,130.10</b>	<b>78,476.00</b>	<b>350.00</b>	<b>336,423.90</b>	<b>336,336.15</b>	<b>87.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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