



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-852/SU16-137/41122
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

KAV-852/SU16-137/41122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	267,591.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			267,591.00
Receivable total			267,591.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41122-1	Deposite date : 26-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : due to customer delay.	267,591.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127381	16-08-2022	KAV	246,095.00	11,290.75 Rate - 5%	0.00	20,280.00	214,524.25	214,524.25	0.00		
02	AD057B127396	16-08-2022	KAV	45,360.00	2,268.00 Rate - 5%	0.00	0.00	43,092.00	43,092.00	0.00		
03	AD057B127703	23-08-2022	KAV	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,974.75	0.25	A05-Discount Error	
Total				301,955.00	14,083.75	0.00	20,280.00	267,591.25	267,591.00	0.25		



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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