



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

Summary sheet no : KAV-870/SU16-140/41820
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

KAV-870/SU16-140/41820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	291,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			291,560.00
Receivable total			291,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41820-1	Deposit date : 27-09-2022 Bank account : SAMPATH BANK - 110041381	291,560.00



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

Summary sheet no : KAV-870/SU16-140/41820
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B249285	28-07-2022	KAV	55,005.00	2,750.25	52,254.50	0.00	0.25	0.25	0.00		
02	AD057B128882	16-09-2022	KAV	138,520.00	6,926.00 Rate - 5%	0.00	0.00	131,594.00	131,594.00	0.00		
03	AD057B128956	16-09-2022	KAV	45,200.00	2,260.00 Rate - 5%	0.00	0.00	42,940.00	42,940.00	0.00		
04	AD057B129090	20-09-2022	KAV	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
05	AD057B129091	20-09-2022	KAV	44,785.00	1,530.00 Rate - 5%	0.00	14,185.00	29,070.00	29,070.00	0.00		
06	AD057B129241	22-09-2022	KAV	85,085.00	4,254.25 Rate - 5%	0.00	0.00	80,830.75	80,830.75	0.00		
Total				376,095.00	18,095.50	52,254.50	14,185.00	291,560.00	291,560.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAV-870/SU16-140/41820
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY