



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

Summary sheet no : KAV-872/SU16-142/41822  
 Present count : 1

Create date : 29 - September - 2022  
 Rep confirm date : 04 - October - 2022

## KAV-872/SU16-142/41822

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	619,285.00
Cheques Payments	0		
Credit Balance	1	30-09-2022	5,380.00
Error Correction	0		
Received total			624,665.00
Receivable total			624,235.75
Overpayments arising due to returned goods		Over payments	429.25

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032391/ Inv. No.AD057B125566	<b>Credit note no</b> : AD057C021974 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	5,380.00
02	04-10-2022	IBT	41822-1	<b>Deposit date</b> : 05-09-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : A Problem with taking back damaged goods	619,285.00



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## SELECTED INVOICES - ( Average date : 28-08-2022 )

##	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	AD057B127587	22-08-2022	KAV	38,575.00	1,928.75 Rate - 5%	0.00	0.00	36,646.25	36,646.25	0.00		
02	AD057B127675	23-08-2022	KAV	130,300.00	6,515.00 Rate - 5%	0.00	0.00	123,785.00	123,785.00	0.00		
03	AD057B127703	23-08-2022	KAV	10,500.00	525.00	9,974.75	0.00	0.25	0.25	0.00		
04	AD057B127958	30-08-2022	KAV	137,905.00	3,943.00 Rate - 5%	0.00	59,045.00	74,917.00	74,917.00	0.00		
05	AD057B127962	30-08-2022	KAV	130,795.00	5,534.00 Rate - 5%	0.00	20,115.00	105,146.00	105,146.00	0.00		
06	AD057B127970	30-08-2022	KAV	304,160.00	14,933.75 Rate - 5%	0.00	5,485.00	283,741.25	283,741.25	0.00		
<b>Total</b>				<b>752,235.00</b>	<b>33,379.50</b>	<b>9,974.75</b>	<b>84,645.00</b>	<b>624,235.75</b>	<b>624,235.75</b>	<b>0.00</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