



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

Customer Code/Grade/Narration : SU16 / B / 40 Days Credit Rep's name : KAV - KAVINDU GIMHAN

KAV-892/SU16-144/42583

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	38,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	38,375.00	
	Receivable total	38,375.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2022	IBT	42583-1	Deposite date: 04-10-2022 Bank account: SAMPATH BANK - 110041381	38,375.00

Prepared By: Chathurangi (2022-10-13 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 23-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B129339	23-09-2022	KAV	40,395.00	2,019.75 Rate - 5%	0.00	0.00	38,375.25	38,375.00	0.25	A05-Disco Error	unt
Total				40,395.00	2,019.75	0.00	0.00	38,375.25	38,375.00	0.25		

Prepared By: Chathurangi (2022-10-13 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY