



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

Summary sheet no : KAV-892/SU16-144/42583
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

KAV-892/SU16-144/42583

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	12-10-2022	IBT	42583-1	Deposit date : 04-10-2022 Bank account : SAMPATH BANK - 110041381	38,375.00



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

##	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	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-Discount Error	
Total				40,395.00	2,019.75	0.00	0.00	38,375.25	38,375.00	0.25		



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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