



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

Summary sheet no : KAV-939/SU16-153/44580
 Present count : 1

Create date : 21 - November - 2022
 Rep confirm date : 21 - November - 2022

KAV-939/SU16-153/44580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	81,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,610.00
Receivable total			81,609.75
		o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44580-1	Deposite date : 19-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : due to customer delay	81,610.00



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

##	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	AD057B129903	07-10-2022	KAV	52,340.00	1,989.75 Rate - 5%	0.00	12,545.00	37,805.25	37,805.25	0.00		
02	AD057B130277	13-10-2022	KAV	46,110.00	2,305.50 Rate - 5%	0.00	0.00	43,804.50	43,804.50	0.00		
Total				98,450.00	4,295.25	0.00	12,545.00	81,609.75	81,609.75	0.00		



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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