

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

Summary sheet no : KAV-940/SU16-154/44581  
Present count : 1

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

**KAV-940/SU16-154/44581****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 8 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	119,324.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,324.00
Receivable total			119,324.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :16-11-2022 )**

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44581-1	Deposit date : 16-11-2022 Bank account : SAMPATH BANK - 110041381	119,324.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD057B131208	08-11-2022	KAV	19,580.00	600.00 Rate - 5%	0.00	7,580.00	11,400.00	11,400.00	0.00		
02	AD057B131210	08-11-2022	KAV	124,570.00	5,680.25 Rate - 5%	0.00	10,965.00	107,924.75	107,924.00	0.75	A05-Discount Error	
<b>Total</b>				<b>144,150.00</b>	<b>6,280.25</b>	<b>0.00</b>	<b>18,545.00</b>	<b>119,324.75</b>	<b>119,324.00</b>	<b>0.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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