



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

Summary sheet no : KAV-952/SU16-158/45350
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - January - 2023

KAV-952/SU16-158/45350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	265,643.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,643.00
Receivable total			265,643.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	45350-1	Deposit date : 15-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY.	265,643.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132495	05-12-2022	KAV	142,485.00	6,760.25 Rate - 5%	0.00	7,280.00	128,444.75	128,444.00	0.75	A05-Discount Error	
02	AD057B132478	05-12-2022	KAV	40,305.00	1,826.00 Rate - 5%	0.00	3,785.00	34,694.00	34,694.00	0.00		
03	AD057B132490	05-12-2022	KAV	107,900.00	5,395.00 Rate - 5%	0.00	0.00	102,505.00	102,505.00	0.00		
Total				290,690.00	13,981.25	0.00	11,065.00	265,643.75	265,643.00	0.75		



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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