



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

Summary sheet no : KAV-993/SU16-162/46795 Create date : 05 - January - 2023
 Present count : 1 Rep confirm date : 05 - January - 2023

KAV-993/SU16-162/46795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	158,773.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,773.00
Receivable total			158,773.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46795-1	Deposite date : 29-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY	158,773.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131705	18-11-2022	KAV	46,075.00	1,652.25 Rate - 5%	0.00	13,030.00	31,392.75	31,392.75	0.00		
02	AD057B131750	18-11-2022	KAV	119,740.00	11,974.00 Rate - 10%	0.00	0.00	107,766.00	107,766.00	0.00		
03	AD057B131829	21-11-2022	KAV	20,865.00	1,249.50 IW	0.00	0.00	19,615.50	19,614.25	1.25	A05-Discount Error	
Total				186,680.00	14,875.75	0.00	13,030.00	158,774.25	158,773.00	1.25		



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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