



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

Summary sheet no : KAV-1100/SU16-174/50937 Create date : 27 - March - 2023
 Present count : 1 Rep confirm date : 03 - April - 2023

KAV-1100/SU16-174/50937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-03-2023	4,445.40
Error Correction	0		
Received total			4,445.40
Receivable total			4,397.50
		O/P	Over payments 47.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034505/ Inv. No.AD057B126463	Credit note no : AD057C024718 Credit note date : 2023-03-21 Credit note Rep code : THJ Reason : Settled Bill Return	4,445.40



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD057B131677	17-11-2022	KAV	34,450.00	1,722.50	28,330.00	0.00	4,397.50	4,397.50	0.00		
Total				34,450.00	1,722.50	28,330.00	0.00	4,397.50	4,397.50	0.00		



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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