



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

Summary sheet no : KAV-1116/SU16-175/51258
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

KAV-1116/SU16-175/51258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2023	254,557.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,557.00
Receivable total			254,557.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51258-1	Deposit date : 25-03-2023 Bank account : SAMPATH BANK - 110041381	254,557.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD057B135945	10-03-2023	KAV	94,960.00	4,748.00 Rate - 5%	0.00	0.00	90,212.00	90,211.75	0.25	A05-Discount Error	
02	AD057B135944	10-03-2023	KAV	46,600.00	2,330.00 Rate - 5%	0.00	0.00	44,270.00	44,270.00	0.00		
03	AD057B136129	15-03-2023	KAV	122,615.00	4,651.75 Rate - 5%	0.00	29,580.00	88,383.25	88,383.25	0.00		
04	AD057B136164	16-03-2023	KAV	33,360.00	1,668.00 Rate - 5%	0.00	0.00	31,692.00	31,692.00	0.00		
Total				297,535.00	13,397.75	0.00	29,580.00	254,557.25	254,557.00	0.25		



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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