



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

Customer Code/Grade/Narration : SU16 / B / 40 Days Credit Rep's name : KAV - KAVINDU GIMHAN

 Summary sheet no
 : KAV-1141/SU16-178/52532
 Create date
 : 08 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 10 - May - 2023

KAV-1141/SU16-178/52532

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-03-2023	9,086.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,086.00	
	Receivable total	9,086.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-05-2023	IBT	52532-1	Deposite date: 06-03-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: DUE TO CUSTOMER DELAY & MY MISTAKE	9,086.00

Prepared By: Rashmika (2023-06-05 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 22-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135401	22-02-2023	KAV	18,155.00	836.75 Rate - 5%	0.00	1,420.00	15,898.25	9,086.00	6,812.25	A01-Return Goods	ו
Total				18,155.00	836.75	0.00	1,420.00	15,898.25	9,086.00	6,812.25		

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ANURA GROUP OF COMPANIES



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY