

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

Summary sheet no: KAV-1141/SU16-178/52532Create datePresent count: 2Rep confirm date	: 08 - May - 2023 : 10 - May - 2023
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KAV-1141/SU16-178/52532

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	9,086.00		
	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



NOT USE

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

Summary sheet no Present count : KAV-1141/SU16-178/52532 : 2 Create date: 08 - May - 2023Rep confirm date: 10 - May - 2023

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
Tot	al	18,155.00	836.75	0.00	1,420.00	15,898.25	9,086.00	6,812.25				



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY