



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

Summary sheet no : KAV-1149/SU16-180/52666
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

KAV-1149/SU16-180/52666

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-03-2023	200,266.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,266.00
Receivable total			200,266.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52666-1	Deposit date : 12-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY & My mistake	200,266.00



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SELECTED INVOICES - (Average date : 04-03-2023)

##	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	AD057B135699	02-03-2023	KAV	65,100.00	3,255.00 Rate - 5%	0.00	0.00	61,845.00	61,845.00	0.00		
02	AD057B135700	02-03-2023	KAV	90,000.00	13,500.00 Rate - 15%	0.00	0.00	76,500.00	76,500.00	0.00		
03	AD057B135729	02-03-2023	KAV	6,620.00	331.00 Rate - 5%	0.00	0.00	6,289.00	6,289.00	0.00		
04	AD057B135827	08-03-2023	KAV	58,560.00	2,928.00 Rate - 5%	0.00	0.00	55,632.00	55,632.00	0.00		
Total				220,280.00	20,014.00	0.00	0.00	200,266.00	200,266.00	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