



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

Summary sheet no : KAV-1150/SU16-181/52668
 Present count : 1

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

KAV-1150/SU16-181/52668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-04-2023	69,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,350.00
Receivable total			69,349.25
		O/P	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52668-2	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	6,373.00
02	10-05-2023	IBT	52668-1	Deposit date : 28-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY & My mistake	62,977.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B136271	20-03-2023	KAV	45,180.00	2,259.00 Rate - 5%	0.00	0.00	42,921.00	42,921.00	0.00		
02	AD057B136280	21-03-2023	KAV	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	25,920.00	0.00		
03	AD057B136314	22-03-2023	THJ	1,240.00	26.75 Rate - 5%	0.00	705.00	508.25	508.25	0.00		
Total				75,220.00	5,165.75	0.00	705.00	69,349.25	69,349.25	0.00		



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ASSIGNED TO
199 - 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