



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

Summary sheet no : KAV-1179/SU16-187/54073 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

KAV-1179/SU16-187/54073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2023	95,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,445.00
Receivable total			95,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54073-1	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay and system error	5,302.00
02	02-06-2023	IBT	54073-1	Deposit date : 06-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : Due to customer delay and system error	90,143.00



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

##	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	AD057B135405	22-02-2023	KAV	106,050.00	10,605.00 Rate - 10%	0.00	0.00	95,445.00	95,445.00	0.00		
Total				106,050.00	10,605.00	0.00	0.00	95,445.00	95,445.00	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