



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

Summary sheet no : KAV-1214/SU16-190/55646
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

KAV-1214/SU16-190/55646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-04-2023	4,716.75
Error Correction	0		
Received total			4,716.75
Receivable total			4,716.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034641/ Inv. No.AD057B135042	Credit note no : AD057C024918 Credit note date : 2023-04-03 Credit note Rep code : KAV Reason : Settled Bill Return	4,716.75



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	** AD057B135042	14-02-2023	KAV	72,995.00	3,649.75	64,628.00	0.00	4,717.25	4,716.75	0.50	A05-Discount Error	
Total				72,995.00	3,649.75	64,628.00	0.00	4,717.25	4,716.75	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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