



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-1244/SU16-191/56531
 Create date
 : 13 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 13 - July - 2023

KAV-1244/SU16-191/56531

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-07-2023	31,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,777.00	
	Receivable total	31,777.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	IBT	56531-1	Deposite date: 03-07-2023 Bank account: SAMPATH BANK - 110041381	31,777.00

Prepared By: Sewmini Tharushika (2023-07-14 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD057B139533	22-06-2023	KAV	33,450.00	1,672.50 Rate - 5%	0.00	0.00	31,777.50	31,777.00	0.50	A05-Disco Error	unt
Total				33,450.00	1,672.50	0.00	0.00	31,777.50	31,777.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)

Customer Code/Grade/Narration : SU16 / B / 40 Days Credit Rep's name : KAV - KAVINDU-N GIMHAN-N

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY