

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

Summary sheet no: KAV-1253/SU16-193/56545Present count: 1	Create date Rep confirm date	: 13 - July - 2023 : 13 - July - 2023
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KAV-1253/SU16-193/56545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2023	77,558.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,558.00
		Receivable total	77,558.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	IBT	56545-1	Deposite date : 24-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : PAYMENT ADVICE DELAY	77,558.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139030	13-06-2023	KAV	81,640.00	4,082.00 Rate - 5%	0.00	0.00	77,558.00	77,558.00	0.00		
Tot	al	``````		81,640.00	4,082.00	0.00	0.00	77,558.00	77,558.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY