



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-1256/SU16-194/56549
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

KAV-1256/SU16-194/56549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	27,747.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,747.00
Receivable total			27,747.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56549-1	Deposite date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : PAYMENT ADVICE DELAY.	27,747.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138358	25-05-2023	KAV	30,510.00	2,763.00 IW	0.00	0.00	27,747.00	27,747.00	0.00		
Total				30,510.00	2,763.00	0.00	0.00	27,747.00	27,747.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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