



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-1258/SU16-195/56553
Present count : 1

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

KAV-1258/SU16-195/56553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	4,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,500.00
Receivable total			4,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56553-1	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	4,500.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD057B135700	02-03-2023	KAV	90,000.00	9,000.00	76,500.00	0.00	4,500.00	4,500.00	0.00		
Total				90,000.00	9,000.00	76,500.00	0.00	4,500.00	4,500.00	0.00		



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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