



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-20/SU16-197/57531
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

NNN-20/SU16-197/57531

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	0		
Error Correction	2	11-02-2023	1.75
Received total			1.75
Receivable total			1.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	Error correction date : 12-05-2023 Ref no : AD057C025425	0.75
02	26-07-2023	Error correction	Over payment credit note	Error correction date : 06-12-2022 Ref no : AD057C023052	1.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B135042	14-02-2023	KAV	72,995.00	3,649.75	69,344.75	0.00	0.50	0.50	0.00		
02	AD057B135401	22-02-2023	KAV	18,155.00	836.75	9,086.00	1,420.00	6,812.25	0.75	6,811.50	A01-Return Goods	
03	AD057B139533	22-06-2023	KAV	33,450.00	1,672.50	31,777.00	0.00	0.50	0.50	0.00		
Total				124,600.00	6,159.00	110,207.75	1,420.00	6,813.25	1.75	6,811.50		



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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