



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-1298/SU16-198/57535
 Present count : 1

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

KAV-1298/SU16-198/57535

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	1	18-07-2023	6,811.50
Error Correction	0		
Received total			6,811.50
Receivable total			6,811.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035550/ Inv. No.AD057B135401	Credit note no : AD057C026772 Credit note date : 2023-07-18 Credit note Rep code : KAV Reason : Settled Bill Return	6,811.50



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	** AD057B135401	22-02-2023	KAV	18,155.00	836.75	9,086.00	1,420.00	6,812.25	6,811.50	0.75	A06-Settled Invoice	
Total				18,155.00	836.75	9,086.00	1,420.00	6,812.25	6,811.50	0.75		



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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