



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-1320/SU16-204/58533
 Present count : 1

Create date : 10 - August - 2023
 Rep confirm date : 10 - August - 2023

KAV-1320/SU16-204/58533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	114,171.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,171.00
Receivable total			114,171.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58533-1	Deposit date : 09-08-2023 Bank account : SAMPATH BANK - 110041381	114,171.00



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-1320/SU16-204/58533
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141076	28-07-2023	KAV	7,755.00	309.00 Rate - 5%	0.00	1,575.00	5,871.00	5,871.00	0.00		
02	AD057B141114	28-07-2023	KAV	114,000.00	5,700.00 Rate - 5%	0.00	0.00	108,300.00	108,300.00	0.00		
Total				121,755.00	6,009.00	0.00	1,575.00	114,171.00	114,171.00	0.00		



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-1320/SU16-204/58533
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY