



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-1321/SU16-205/58536
 Present count : 1

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

KAV-1321/SU16-205/58536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	56,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,382.00
Receivable total			56,382.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58536-1	Deposite date : 02-08-2023 Bank account : SAMPATH BANK - 110041381	56,382.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140672	21-07-2023	KAV	43,000.00	1,770.00 Rate - 5%	0.00	7,600.00	33,630.00	33,630.00	0.00		
02	AD057B140825	24-07-2023	KAV	23,950.00	1,197.50 Rate - 5%	0.00	0.00	22,752.50	22,752.00	0.50	A05-Discount Error	
Total				66,950.00	2,967.50	0.00	7,600.00	56,382.50	56,382.00	0.50		



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ASSIGNED TO
159 - 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