



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-1322/SU16-206/58538
 Present count : 1

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

KAV-1322/SU16-206/58538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-07-2023	212,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,034.00
Receivable total			212,034.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58538-2	Deposite date : 24-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY	15,665.00
02	10-08-2023	IBT	58538-1	Deposite date : 20-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY	196,369.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140258	13-07-2023	KAV	69,130.00	3,456.50 Rate - 5%	0.00	0.00	65,673.50	65,673.50	0.00		
02	AD057B140259	13-07-2023	KAV	67,700.00	2,897.50 Rate - 5%	0.00	9,750.00	55,052.50	53,960.00	1,092.50	A01-Return Goods	
03	AD057B140250	13-07-2023	KAV	18,680.00	750.00 Rate - 5%	0.00	3,680.00	14,250.00	14,250.00	0.00		
04	AD057B140251	13-07-2023	KAV	25,920.00	1,296.00 Rate - 5%	0.00	0.00	24,624.00	24,624.00	0.00		
05	AD057B140252	13-07-2023	KAV	39,855.00	1,992.75 Rate - 5%	0.00	0.00	37,862.25	37,862.25	0.00		
06	AD057B140622	20-07-2023	KAV	16,490.00	824.50 Rate - 5%	0.00	0.00	15,665.50	15,664.25	1.25	A05-Discount Error	
Total				237,775.00	11,217.25	0.00	13,430.00	213,127.75	212,034.00	1,093.75		



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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