



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

Summary sheet no : NNN-123/SU16-207/59837 Create date : 28 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

NNN-123/SU16-207/59837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-07-2023	51,560.00
Error Correction	0		
Received total			51,560.00
Receivable total			51,560.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035533/ Inv. No.AD057B137526	Credit note no : AD057C026736 Credit note date : 2023-07-17 Credit note Rep code : KAV Reason : Settled Bill Return	45,510.00
02	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035531/ Inv. No.AD057B137538	Credit note no : AD057C026735 Credit note date : 2023-07-17 Credit note Rep code : KAV Reason : Settled Bill Return	6,050.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	** AD057B137526	11-05-2023	KAV	175,025.00	0.00	78,884.00	46,480.00	49,661.00	45,510.00	4,151.00	A01-Return Goods	
02	** AD057B137538	11-05-2023	KAV	117,225.00	4,313.75	80,792.50	24,900.00	7,218.75	6,050.00	1,168.75	A01-Return Goods	
Total				292,250.00	4,313.75	159,676.50	71,380.00	56,879.75	51,560.00	5,319.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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