

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

Summary sheet no	: NNN-123/SU16-207/59837
Present count	:1

Create date	: 28 - August - 2023
Rep confirm date	: 28 - August - 2023

NNN-123/SU16-207/59837

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	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	Туре	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



Customer Customer Code/Grade/Narration Rep's name

: SUMAIYA MOTOR STORES.(THIHARIYA) : SU16 / B / 40 Days Credit 2

Summary sheet no : NNN-123/SU16-207/59837 Present count :1

Create date : 28 - August - 2023 Rep confirm date : 28 - August - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
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-Returi Goods	ו
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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY