



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-1397/SU16-214/62163
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

KAV-1397/SU16-214/62163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	110,979.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,979.00
Receivable total			110,979.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62163-1	Deposite date : 31-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY	110,979.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142183	21-08-2023	KAV	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
02	AD057B142206	21-08-2023	KAV	39,770.00	1,988.50 Rate - 5%	0.00	0.00	37,781.50	37,781.50	0.00		
03	AD057B142331	23-08-2023	KAV	37,200.00	1,860.00 Rate - 5%	0.00	0.00	35,340.00	35,340.00	0.00		
04	AD057B142296	23-08-2023	KAV	12,450.00	622.50 Rate - 5%	0.00	0.00	11,827.50	11,827.50	0.00		
05	AD057B142447	25-08-2023	KAV	7,900.00	395.00 Rate - 5%	0.00	0.00	7,505.00	7,505.00	0.00		
Total				116,820.00	5,841.00	0.00	0.00	110,979.00	110,979.00	0.00		



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ASSIGNED TO
197 - Dilki 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