



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-1398/SU16-215/62185  
Present count : 1

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

## KAV-1398/SU16-215/62185

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	152,963.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,963.00
Receivable total			152,963.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62185-1	<b>Deposit date</b> : 22-08-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : DUE TO CUSTOMER DELAY	152,963.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD057B141745	11-08-2023	KAV	47,995.00	2,107.25 Rate - 5%	0.00	5,850.00	40,037.75	40,037.75	0.00		
02	AD057B141995	16-08-2023	KAV	118,870.00	5,943.50 Rate - 5%	0.00	0.00	112,926.50	112,925.25	1.25	A05-Discount Error	
<b>Total</b>				<b>166,865.00</b>	<b>8,050.75</b>	<b>0.00</b>	<b>5,850.00</b>	<b>152,964.25</b>	<b>152,963.00</b>	<b>1.25</b>		



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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