



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

Summary sheet no : NNN-386/SU16-220/64505
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

NNN-386/SU16-220/64505

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	0		
Error Correction	6	24-03-2023	3.90
Received total			3.90
Receivable total			3.75
OP		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057C022279	0.95
02	01-11-2023	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057C022904	0.75
03	01-11-2023	Error correction	Over payment credit note	Error correction date : 03-02-2023 Ref no : AD057C023941	0.50
04	01-11-2023	Error correction	Over payment credit note	Error correction date : 14-02-2023 Ref no : AD057C024156	0.40
05	01-11-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027687	0.70
06	01-11-2023	Error correction	Over payment credit note	Error correction date : 27-10-2023 Ref no : AD057C029001	0.60



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B141995	16-08-2023	KAV	118,870.00	5,943.50	112,925.25	0.00	1.25	1.25	0.00		
02	AD009B290636	29-08-2023	THJ	57,555.00	2,877.75	54,677.00	0.00	0.25	0.25	0.00		
03	AD057B142626	29-08-2023	KAV	57,435.00	2,871.75	54,562.00	0.00	1.25	1.25	0.00		
04	AD009B293065	15-09-2023	THJ	9,610.00	480.50	9,129.00	0.00	0.50	0.50	0.00		
05	AD057B144210	06-10-2023	SAL	16,300.00	2,445.00	13,854.50	0.00	0.50	0.50	0.00		
Total				259,770.00	14,618.50	245,147.75	0.00	3.75	3.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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