



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-1495/SU16-222/65483
 Present count : 1

Create date : 14 - November - 2023
 Rep confirm date : 14 - November - 2023

KAV-1495/SU16-222/65483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	169,241.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,241.00
Receivable total			169,241.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65483-1	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : My mistake & customer delay	169,241.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD057B143993	02-10-2023	KAV	147,160.00	6,723.00 Rate - 5%	0.00	12,700.00	127,737.00	125,047.80	2,689.20	A05-Discount Error	
02	AD057B144151	05-10-2023	KAV	35,400.00	1,770.00 Rate - 5%	0.00	0.00	33,630.00	32,922.00	708.00	A05-Discount Error	
03	AD057B144180	05-10-2023	KAV	12,120.00	606.00 Rate - 5%	0.00	0.00	11,514.00	11,271.20	242.80	A05-Discount Error	
Total				194,680.00	9,099.00	0.00	12,700.00	172,881.00	169,241.00	3,640.00		



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ASSIGNED TO
209 - dilukshi

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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