



Customer : \*SUMAIYA MOTOR STORES.( THIHARIYA )  
 Customer Code/Grade/Narration : SU16 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1601/SU16-232/71079  
 Present count : 1

Create date : 29 - January - 2024  
 Rep confirm date : 29 - January - 2024

## KAV-1601/SU16-232/71079

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-11-2023	68,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,257.00
Receivable total			68,257.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71079-2	<b>Deposite date</b> : 05-12-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : My mistake & payment advice delay	26,220.00
02	29-01-2024	IBT	71079-1	<b>Deposite date</b> : 27-11-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : My mistake & payment advice delay	42,037.00





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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