

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SUMAIYA MOTOR STORES.(THIHARIYA) : SU16 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

	: 29 - January - 2024 : 29 - January - 2024
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KAV-1602/SU16-233/71082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	150,527.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	150,527.50		
	150,527.50		
	0.00		

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71082-1	Deposite date : 09-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : My mistake & payment advice delay	150,527.50



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Summary sheet no	: KAV-1602/SU16-233/71082
Present count	: 1

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

SELECTED INVOICES - (Average date : 29-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B146708	29-11-2023	KAV	158,450.00	7,922.50 Rate - 5%	0.00	0.00	150,527.50	150,527.50	0.00		
Total				158,450.00	7,922.50	0.00	0.00	150,527.50	150,527.50	0.00		



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Summary sheet no: KAV-1602/SU16-233/71082Present count: 1	Create date Rep confirm date	: 29 - January - 2024 : 29 - January - 2024
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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY