

NOT USE

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

: KAV - KAVINDU-N GIMHAN-N

· · · · ·	Summary sheet no: KAV-1624/SU16-237/71838Create datePresent count: 1Rep confirm date	: KAV-1624/SU16-237/71838 Create date : 07 - February - 2024
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KAV-1624/SU16-237/71838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	41,375.00
Cheques Payments			
Credit Balance			
Error Correction	0		
	41,375.00		
	41,375.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71838-1	Deposite date : 18-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : My mistake & payment advice delay	41,375.00





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Summary sheet no	: KAV-1624/SU16-237/71838
Present count	: 1

Create date : 07 - February - 2024 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B147236	08-12-2023	KAV	44,490.00	3,114.30 Rate - 7%	0.00	0.00	41,375.70	41,375.00	0.70	A05-Disco Error	unt
Total				44,490.00	3,114.30	0.00	0.00	41,375.70	41,375.00	0.70		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY