



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-1625/SU16-238/71839
 Present count : 1

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

KAV-1625/SU16-238/71839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	131,771.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,771.00
Receivable total			131,771.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71839-1	Deposite date : 28-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : My mistake & payment advice delay	131,771.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147586	15-12-2023	KAV	46,690.00	3,268.30 Rate - 7%	0.00	0.00	43,421.70	43,421.70	0.00		
02	AD057B147587	15-12-2023	KAV	95,000.00	6,650.00 Rate - 7%	0.00	0.00	88,350.00	88,349.30	0.70	A05-Discount Error	
Total				141,690.00	9,918.30	0.00	0.00	131,771.70	131,771.00	0.70		

