



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-649/CO02-26/30229
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

*** This summary contains cheque sent for urgent banking

KAV-649/CO02-26/30229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2022	314,739.00
Credit Balance	0		
Error Correction	0		
Received total			314,739.00
Receivable total			314,739.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 095582 Cheque present date : 26-01-2022 Bank / Branch : 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	314,739.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121388	03-01-2022	KAV	74,480.00	5,958.40 Rate - 8%	0.00	0.00	68,521.60	68,521.60	0.00		
02	AD057B121683	08-01-2022	KAV	77,925.00	6,234.00 Rate - 8%	0.00	0.00	71,691.00	71,691.00	0.00		
03	AD057B121819	10-01-2022	KAV	105,150.00	11,566.50 Rate - 11%	0.00	0.00	93,583.50	93,583.50	0.00		
04	AD057B121823	10-01-2022	KAV	118,190.00	7,038.40 Rate - 8%	0.00	30,210.00	80,941.60	80,941.60	0.00		
05	AD057B122141	12-01-2022	KAV	266,150.00	0.00	0.00	0.00	266,150.00	1.30	266,148.70	A03-Part Payment	
Total				641,895.00	30,797.30	0.00	30,210.00	580,887.70	314,739.00	266,148.70		



Customer

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: 1

Create date

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: 26 - January - 2022

: 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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