



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-676/CO02-28/31730
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

KAV-676/CO02-28/31730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	124,614.00
Credit Balance	0		
Error Correction	0		
Received total			124,614.00
Receivable total			124,614.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 099474 Cheque present date : 01-03-2022 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	124,614.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B123381	02-02-2022	KAV	92,500.00	7,400.00 Rate - 8%	0.00	0.00	85,100.00	85,100.00	0.00		
02	AD057B123545	07-02-2022	KAV	33,930.00	2,579.20 Rate - 8%	0.00	1,690.00	29,660.80	29,660.80	0.00		
03	AD057B123521	07-02-2022	KAV	14,880.00	856.80 Rate - 8%	0.00	4,170.00	9,853.20	9,853.20	0.00		
Total				141,310.00	10,836.00	0.00	5,860.00	124,614.00	124,614.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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