



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-697/CO02-29/32858
Present count : 1

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

*** This summary contains cheque sent for urgent banking

KAV-697/CO02-29/32858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	159,196.00
Credit Balance	0		
Error Correction	0		
Received total			159,196.00
Receivable total			159,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 099475 Cheque present date : 05-03-2022 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	159,196.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD467B019269	07-02-2022	KAV	62,325.00	2,928.00 Rate - 8%	0.00	25,725.00	33,672.00	33,672.00	0.00		
02	AD057B123601	08-02-2022	KAV	99,740.00	7,353.20 Rate - 8%	0.00	7,825.00	84,561.80	84,561.80	0.00		
03	AD057B123666	08-02-2022	KAV	21,795.00	1,743.60 Rate - 8%	0.00	0.00	20,051.40	20,050.60	0.80	A05-Discount Error	
04	AD057B123603	08-02-2022	KAV	22,730.00	1,818.40 Rate - 8%	0.00	0.00	20,911.60	20,911.60	0.00		
Total				206,590.00	13,843.20	0.00	33,550.00	159,196.80	159,196.00	0.80		



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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