



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-698/CO02-30/32859
Present count : 1

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

*** This summary contains cheque sent for urgent banking

KAV-698/CO02-30/32859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	173,855.00
Credit Balance	0		
Error Correction	0		
Received total			173,855.00
Receivable total			173,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 099476 Cheque present date : 12-03-2022 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	173,855.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD057B124319	18-02-2022	KAV	97,230.00	10,695.30 Rate - 11%	0.00	0.00	86,534.70	86,534.70	0.00		
02	AD057B124464	21-02-2022	KAV	109,635.00	8,505.00 IW	0.00	11,010.00	90,120.00	87,320.30	2,799.70	A01-Return Goods	
Total				206,865.00	19,200.30	0.00	11,010.00	176,654.70	173,855.00	2,799.70		



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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