



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	
<b>Total</b>				<b>206,865.00</b>	<b>19,200.30</b>	<b>0.00</b>	<b>11,010.00</b>	<b>176,654.70</b>	<b>173,855.00</b>	<b>2,799.70</b>		



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

ASSIGNED TO  
139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY