



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-699/CO02-31/32863
Present count : 1

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

*** This summary contains cheque sent for urgent banking

KAV-699/CO02-31/32863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2022	398,520.00
Credit Balance	0		
Error Correction	0		
Received total			398,520.00
Receivable total			398,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 099473 Cheque present date : 24-02-2022 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	398,520.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD057B122968	25-01-2022	KAV	124,930.00	13,742.30 Rate - 11%	814.10	0.00	110,373.60	110,373.60	-0.00		
02	AD057B122978	25-01-2022	KAV	8,900.00	712.00 Rate - 8%	0.00	0.00	8,188.00	8,188.00	0.00		
03	AD057B123253	30-01-2022	KAV	137,240.00	10,979.20 Rate - 8%	0.00	0.00	126,260.80	100,973.10	25,287.70	A01-Return Goods	
04	AD057B123238	30-01-2022	KAV	5,600.00	448.00 Rate - 8%	0.00	0.00	5,152.00	5,152.00	0.00		
05	AD057B123229	30-01-2022	KAV	138,050.00	15,185.50 Rate - 11%	0.00	0.00	122,864.50	122,864.50	0.00		
06	AD057B123205	30-01-2022	KAV	55,400.00	4,432.00 Rate - 8%	0.00	0.00	50,968.00	50,968.00	0.00		
07	AD057B123666	08-02-2022	KAV	21,795.00	1,743.60	0.00	0.00	20,051.40	0.80	20,050.60	A05-Discount Error	
Total				491,915.00	47,242.60	814.10	0.00	443,858.30	398,520.00	45,338.30		



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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