



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-734/CO02-33/34468
 Present count : 1

Create date : 28 - April - 2022
 Rep confirm date : 28 - April - 2022

KAV-734/CO02-33/34468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	25-04-2022	36,912.20
Error Correction	0		
Received total			36,912.20
Receivable total			36,912.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030992/ Inv. No.AD057B123253	Credit note no : AD057C020593 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	22,880.40
02	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030993/ Inv. No.AD057B119956	Credit note no : AD057C020594 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	2,434.60
03	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030994/ Inv. No.AD057B124464	Credit note no : AD057C020595 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	3,413.20
04	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030997/ Inv. No.AD057B120849	Credit note no : AD057C020599 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	8,184.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	** AD057B119956	07-12-2021	KAV	85,915.00	4,654.80	70,490.00	8,335.00	2,435.20	2,435.20	0.00		
02	** AD057B120849	23-12-2021	KAV	41,100.00	2,877.00	30,038.30	0.00	8,184.70	8,184.70	0.00	A01-Return Goods	
03	** AD057B123253	30-01-2022	KAV	137,240.00	10,979.20	100,973.10	0.00	25,287.70	25,287.70	0.00		
04	** AD057B124464	21-02-2022	KAV	109,635.00	8,505.00	87,320.30	11,010.00	2,799.70	1,004.60	1,795.10	A01-Return Goods	
Total				373,890.00	27,016.00	288,821.70	19,345.00	38,707.30	36,912.20	1,795.10		



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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