



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-763/CO02-35/35886
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

KAV-763/CO02-35/35886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2022	386,951.00
Credit Balance	0		
Error Correction	0		
Received total			386,951.00
Receivable total			386,951.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	COLLECTED	Cheque no : 593698 Cheque present date : 21-06-2022 Bank / Branch : 76100172155363 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	190,000.00
02	29-05-2022	cheque	COLLECTED	Cheque no : 593699 Cheque present date : 23-06-2022 Bank / Branch : 76100172155363 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	196,951.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B125146	07-03-2022	KAV	8,925.00	535.50	8,389.30	0.00	0.20	0.20	0.00	A05-Discount Error	
02	AD057B125298	29-03-2022	KAV	110,840.00	0.00	0.00	35,820.00	75,020.00	75,020.00	0.00		
03	AD057B125334	29-03-2022	KAV	98,300.00	0.00	0.00	4,065.00	94,235.00	94,235.00	0.00		
04	AD057B125336	29-03-2022	KAV	189,760.00	9,488.00 Rate - 5%	0.00	0.00	180,272.00	180,272.00	0.00		
05	AD057B125337	29-03-2022	KAV	111,570.00	0.00	0.00	0.00	111,570.00	8,523.80	103,046.20	A03-Part Payment	
06	AD057B125358	29-03-2022	KAV	34,000.00	5,100.00 Rate - 15%	0.00	0.00	28,900.00	28,900.00	0.00		
Total				553,395.00	15,123.50	8,389.30	39,885.00	489,997.20	386,951.00	103,046.20		



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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