



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-812/CO02-37/38782  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

**KAV-812/CO02-37/38782**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2022	19,985.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,985.00
Receivable total			19,985.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cash	Collected	Cash received date : 08-08-2022 Cash book no : 31702	19,985.00



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-812/CO02-37/38782  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD057B125337	29-03-2022	KAV	111,570.00	0.00	14,708.95	0.00	96,861.05	19,985.00	76,876.05	A01-Return Goods	
Total				111,570.00	0.00	14,708.95	0.00	96,861.05	19,985.00	76,876.05		



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-812/CO02-37/38782

Present count : 1

Create date : 09 - August - 2022

Rep confirm date : 09 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY