



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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