



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : CO02 / SC / Credit 30 Days (2022 April)
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-828/CO02-38/39943
 Present count : 1

Create date : 31 - August - 2022
 Rep confirm date : 31 - August - 2022

KAV-828/CO02-38/39943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	502,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			502,800.00
Receivable total			502,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39943-1	Deposit date : 31-08-2022 Bank account : HNB - 6010002906	502,800.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127608	22-08-2022	KAV	172,110.00	8,605.50 Rate - 5%	0.00	0.00	163,504.50	163,504.50	0.00		
02	AD057B127612	22-08-2022	KAV	216,130.00	9,740.50 Rate - 5%	0.00	21,320.00	185,069.50	185,069.50	0.00		
03	AD057B127674	23-08-2022	KAV	105,325.00	5,234.75 Rate - 5%	0.00	630.00	99,460.25	99,458.50	1.75	A05-Discount Error	
04	AD057B127671	23-08-2022	KAV	57,650.00	2,882.50 Rate - 5%	0.00	0.00	54,767.50	54,767.50	0.00		
Total				551,215.00	26,463.25	0.00	21,950.00	502,801.75	502,800.00	1.75		



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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