



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-896/CO02-40/42705
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 17 - October - 2022

KAV-896/CO02-40/42705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	56,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,150.00
Receivable total			56,148.75
o/p		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42705-1	Deposit date : 11-10-2022 Bank account : HNB - 6010002906	56,150.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD057B129467	27-09-2022	KAV	60,375.00	4,226.25 Rate - 7%	0.00	0.00	56,148.75	56,148.75	0.00		
Total				60,375.00	4,226.25	0.00	0.00	56,148.75	56,148.75	0.00		



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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