



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

Summary sheet no : KAV-897/CO02-41/42782  
Present count : 3

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

## KAV-897/CO02-41/42782

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	643,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			643,240.00
Receivable total			643,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42782-1	Deposit date : 22-09-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay	643,240.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD057B128816	15-09-2022	KAV	310,770.00	21,015.60 IW	0.00	39,290.00	250,464.40	250,464.40	0.00		
02	AD057B128931	16-09-2022	KAV	51,185.00	3,582.95 Rate - 7%	0.00	0.00	47,602.05	47,602.05	0.00		
03	AD057B128928	16-09-2022	KAV	230,110.00	16,645.70 IW	0.00	11,080.00	202,384.30	202,381.95	2.35	A05-Discount Error	
04	AD057B128922	16-09-2022	KAV	160,440.00	17,648.40 Rate - 11%	0.00	0.00	142,791.60	142,791.60	0.00		
<b>Total</b>				<b>752,505.00</b>	<b>58,892.65</b>	<b>0.00</b>	<b>50,370.00</b>	<b>643,242.35</b>	<b>643,240.00</b>	<b>2.35</b>		



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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