



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

Summary sheet no : KAV-899/CO02-43/42792
Present count : 1

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

KAV-899/CO02-43/42792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2022	82,218.00
Credit Balance	0		
Error Correction	0		
Received total			82,218.00
Receivable total			82,217.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque	COLLECTED	Cheque no : 005986 Cheque present date : 26-10-2022 Bank / Branch : 76100172155363 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	82,218.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128575	12-09-2022	KAV	41,250.00	2,062.50 Rate - 5%	0.00	0.00	39,187.50	39,187.50	0.00		
02	AD057B129223	22-09-2022	KAV	45,575.00	0.00	0.00	2,545.00	43,030.00	43,030.00	0.00		
Total				86,825.00	2,062.50	0.00	2,545.00	82,217.50	82,217.50	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