



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

Summary sheet no : KAV-957/CO02-46/45690
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

KAV-957/CO02-46/45690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	239,410.00
Credit Balance	0		
Error Correction	0		
Received total			239,410.00
Receivable total			236,545.50
A Calculation error. o/p		Over payments	2,864.50

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque	COLLECTED	Cheque no : 106631 Cheque present date : 15-12-2022 Bank / Branch : 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	239,410.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132224	30-11-2022	KAV	93,480.00	6,111.00 Rate - 7%	0.00	6,180.00	81,189.00	81,189.00	0.00		
02	AD057B132291	01-12-2022	KAV	54,220.00	3,795.40 Rate - 7%	0.00	0.00	50,424.60	50,424.60	0.00		
03	AD057B132522	05-12-2022	KAV	90,945.00	6,366.15 Rate - 7%	0.00	0.00	84,578.85	84,578.85	0.00		
04	AD057B132509	05-12-2022	KAV	21,885.00	1,531.95 Rate - 7%	0.00	0.00	20,353.05	20,353.05	0.00		
Total				260,530.00	17,804.50	0.00	6,180.00	236,545.50	236,545.50	0.00		



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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