



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

Summary sheet no : KAV-959/CO02-48/45696 Create date : 14 - December - 2022  
 Present count : 1 Rep confirm date : 14 - December - 2022

## KAV-959/CO02-48/45696

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	186,390.00
Credit Balance	0		
Error Correction	0		
Received total			186,390.00
Receivable total			186,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque	COLLECTED	Cheque no : 106630 Cheque present date : 22-01-2023 Bank / Branch : 160035465016001 - ( 7287 - SEYLAN BANK / 160 - WENNAPPUWA )	186,390.00



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## SELECTED INVOICES - ( Average date : 13-11-2022 )

##	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	AD057B131073	01-11-2022	KAV	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
02	AD057B131074	01-11-2022	KAV	70,185.00	0.00	0.00	23,900.00	46,285.00	46,285.00	0.00		
03	AD057B131676	17-11-2022	KAV	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
04	AD057B131806	21-11-2022	KAV	91,775.00	0.00	0.00	6,560.00	85,215.00	85,215.00	0.00		
05	AD057B131836	21-11-2022	KAV	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		
<b>Total</b>				<b>216,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,460.00</b>	<b>186,390.00</b>	<b>186,390.00</b>	<b>0.00</b>		



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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