



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
Present count : 1

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

KAV-959/CO02-48/45696

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				216,850.00	0.00	0.00	30,460.00	186,390.00	186,390.00	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