



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

Summary sheet no : KAV-1004/CO02-49/47197
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

KAV-1004/CO02-49/47197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-11-2022	8,835.00
Error Correction	0		
Received total			8,835.00
Receivable total			8,834.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N032940/ Inv. No.AD057B130786	Credit note no : AD057C022636 Credit note date : 2022-11-11 Credit note Rep code : KAV Reason : Settled Bill Return	8,835.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	** AD057B130786	25-10-2022	KAV	75,370.00	5,141.50	59,474.00	1,920.00	8,834.50	8,834.50	0.00		
Total				75,370.00	5,141.50	59,474.00	1,920.00	8,834.50	8,834.50	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