



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

Summary sheet no : KAV-1064/CO02-50/49670
Present count : 1

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

KAV-1064/CO02-50/49670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-03-2023	308,100.00
Credit Balance	0		
Error Correction	0		
Received total			308,100.00
Receivable total			308,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque	COLLECTED	Cheque no : 099493 Cheque present date : 16-03-2023 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	158,100.00
02	03-03-2023	cheque	COLLECTED	Cheque no : 099494 Cheque present date : 18-03-2023 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	150,000.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133945	16-01-2023	KAV	115,865.00	0.00	0.00	42,315.00	73,550.00	73,550.00	0.00		
02	AD057B133951	16-01-2023	KAV	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
03	AD057B133928	16-01-2023	KAV	97,760.00	0.00	0.00	9,720.00	88,040.00	88,040.00	0.00		
04	AD057B133943	16-01-2023	KAV	151,745.00	0.00	0.00	46,985.00	104,760.00	104,760.00	0.00		
05	AD057B133944	16-01-2023	KAV	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				407,120.00	0.00	0.00	99,020.00	308,100.00	308,100.00	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