



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

Summary sheet no : KAV-1065/CO02-51/49672  
Present count : 1

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

**KAV-1065/CO02-51/49672**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	218,015.00
Credit Balance	0		
Error Correction	0		
Received total			218,015.00
Receivable total			218,015.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque	COLLECTED	Cheque no : 099495 Cheque present date : 02-03-2023 Bank / Branch : 160013352730001 - ( 7287 - SEYLAN BANK / 160 - WENNAPPUWA )	218,015.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD057B135208	16-02-2023	KAV	264,290.00	16,409.75 Rate - 7%	0.00	29,865.00	218,015.25	218,015.00	0.25	A05-Discount Error	
Total				264,290.00	16,409.75	0.00	29,865.00	218,015.25	218,015.00	0.25		



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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