



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : CO02 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-1066/CO02-52/49675

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-02-2023	134,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	134,874.00		
	Receivable total	134,873.25	
	Over payments	0.75	

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-03-2023	IBT	49675-1	Deposite date: 17-02-2023 Bank account: HNB - 6010002906 Delay reason: DUE TO CUSTOMER DELAY	134,874.00

Prepared By: Udari Probodika (2023-03-08 12:03 - 2 copy)





Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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SELECTED INVOICES - (Average date: 06-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134765	06-02-2023	KAV	136,480.00	8,688.40 Rate - 7%	0.00	12,360.00	115,431.60	115,431.60	0.00		
02	AD057B134784	07-02-2023	KAV	20,905.00	1,463.35 Rate - 7%	0.00	0.00	19,441.65	19,441.65	0.00		
Total			157,385.00	10,151.75	0.00	12,360.00	134,873.25	134,873.25	0.00			

Prepared By: Udari Probodika (2023-03-08 12:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY