



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

Summary sheet no : KAV-1066/CO02-52/49675
Present count : 1

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

KAV-1066/CO02-52/49675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	134,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,874.00
Receivable total			134,873.25
O/P		Over payments	0.75

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

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



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

Summary sheet no : KAV-1066/CO02-52/49675
Present count : 1

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

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

##	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	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		



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

Summary sheet no : KAV-1066/CO02-52/49675
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY