



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

Summary sheet no : KAV-1067/CO02-53/49676      Create date : 03 - March - 2023  
 Present count : 1      Rep confirm date : 03 - March - 2023

## KAV-1067/CO02-53/49676

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	210,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,780.00
Receivable total			210,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49676-1	Deposite date : 06-02-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	210,780.00





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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