



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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

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	Туре	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

Prepared By: Sewmini Tharushika (2023-03-10 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 25-01-2023)

##	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	AD057B134325	25-01-2023	KAV	46,125.00	3,228.75 Rate - 7%	0.00	0.00	42,896.25	42,896.25	0.00		
02	AD057B134395	25-01-2023	KAV	202,270.00	34,385.90 Rate - 17%	0.00	0.00	167,884.10	167,883.75	0.35	A05-Disco Error	unt
Total			248,395.00	37,614.65	0.00	0.00	210,780.35	210,780.00	0.35			

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY