



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

Summary sheet no : KAV-1187/CO02-56/54547
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

KAV-1187/CO02-56/54547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	115,367.00
Credit Balance	0		
Error Correction	0		
Received total			115,367.00
Receivable total			115,366.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque	COLLECTED	Cheque no : 112864 Cheque present date : 08-06-2023 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	115,367.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138233	24-05-2023	KAV	52,000.00	3,640.00 Rate - 7%	0.00	0.00	48,360.00	48,360.00	0.00		
02	AD057B138263	25-05-2023	KAV	48,500.00	3,395.00 Rate - 7%	0.00	0.00	45,105.00	45,105.00	0.00		
03	AD057B138331	25-05-2023	KAV	23,550.00	1,648.50 Rate - 7%	0.00	0.00	21,901.50	21,901.50	0.00		
Total				124,050.00	8,683.50	0.00	0.00	115,366.50	115,366.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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