



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>124,050.00</b>	<b>8,683.50</b>	<b>0.00</b>	<b>0.00</b>	<b>115,366.50</b>	<b>115,366.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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