



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-1230/CO02-57/56357  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 13 - July - 2023

**KAV-1230/CO02-57/56357**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-03-2023	0.75
Received total			0.75
Receivable total			0.60
O/P		Over payments	0.15

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C024531	0.75



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## 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	AD057B134395	25-01-2023	KAV	202,270.00	34,385.90	167,883.75	0.00	0.35	0.35	0.00		
02	AD057B135208	16-02-2023	KAV	264,290.00	16,409.75	218,015.00	29,865.00	0.25	0.25	0.00		
<b>Total</b>				<b>466,560.00</b>	<b>50,795.65</b>	<b>385,898.75</b>	<b>29,865.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY