



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-1265/CO02-58/56644
 Present count : 1

Create date : 14 - July - 2023
 Rep confirm date : 14 - July - 2023

KAV-1265/CO02-58/56644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	572,442.00
Cheques Payments	0		
Credit Balance	1	12-06-2023	26,226.00
Error Correction	0		
Received total			598,668.00
Receivable total			596,832.15
		O/P	Over payments 1,835.85

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035178/ Inv. No.AD057B135208	Credit note no : AD057C026090 Credit note date : 2023-06-12 Credit note Rep code : KAV Reason : Settled Bill Return	26,226.00
02	14-07-2023	IBT	56644-1	Deposit date : 24-05-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & PAYMENT ADVICE DELAY	572,442.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD057B137499	11-05-2023	KAV	89,950.00	4,601.10 Rate - 7%	0.00	24,220.00	61,128.90	61,128.90	0.00		
02	AD057B137502	11-05-2023	KAV	234,970.00	14,845.60 Rate - 7%	0.00	22,890.00	197,234.40	197,234.40	0.00		
03	AD057B137541	11-05-2023	KAV	72,110.00	5,047.70 Rate - 7%	0.00	0.00	67,062.30	67,062.30	0.00		
04	AD057B137723	15-05-2023	KAV	99,775.00	6,984.25 Rate - 7%	0.00	0.00	92,790.75	92,790.75	0.00		
05	AD057B137743	15-05-2023	KAV	69,800.00	4,886.00 Rate - 7%	0.00	0.00	64,914.00	64,914.00	0.00		
06	AD057B138080	22-05-2023	KAV	142,750.00	8,558.20 Rate - 7%	0.00	20,490.00	113,701.80	113,701.80	0.00		
Total				709,355.00	44,922.85	0.00	67,600.00	596,832.15	596,832.15	0.00		



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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