



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-1266/CO02-59/56646
Present count : 1

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

KAV-1266/CO02-59/56646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-06-2023 | 52,062.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 52,062.00 |
| Receivable total | | | 52,061.40 |
| O/P | | Over payments | 0.60 |

SETTLEMENT OUTLINE - (Average date :13-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-07-2023 | IBT | 56646-1 | Deposit date : 13-06-2023 Bank account : HNB - 6010002906 Delay reason : PAYMENT ADVICE DELAY | 52,062.00 |



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SELECTED INVOICES - (Average date : 01-06-2023)

| ## | 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 | AD057B138647 | 01-06-2023 | KAV | 58,520.00 | 3,918.60 Rate - 7% | 0.00 | 2,540.00 | 52,061.40 | 52,061.40 | 0.00 | | |
| Total | | | | 58,520.00 | 3,918.60 | 0.00 | 2,540.00 | 52,061.40 | 52,061.40 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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