



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-1269/CO02-60/56972  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

**KAV-1269/CO02-60/56972**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 20-08-2023   | 91,455.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 91,455.00 |
| Receivable total |   |              | 91,455.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-07-2023   | cheque |             | Cheque no : 112880<br>Cheque present date : 20-08-2023<br>Bank / Branch : 160013352730001 - ( 7287 - SEYLAN BANK / 160 - WENNAPPUWA ) | 91,455.00 |



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

| ##    | 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    | AD057B139024 | 13-06-2023    | KAV       | 37,555.00       | 0.00     | 0.00                    | 2,925.00              | 34,630.00        | 18,310.00      | 16,320.00 | A01-Return Goods   |                |
| 02    | AD057B139045 | 13-06-2023    | KAV       | 34,500.00       | 0.00     | 0.00                    | 0.00                  | 34,500.00        | 34,500.00      | 0.00      |                    |                |
| 03    | AD057B139266 | 16-06-2023    | KAV       | 50,285.00       | 0.00     | 0.00                    | 20,310.00             | 29,975.00        | 29,975.00      | 0.00      |                    |                |
| 04    | AD203B032347 | 16-06-2023    | KAV       | 8,670.00        | 0.00     | 0.00                    | 0.00                  | 8,670.00         | 8,670.00       | 0.00      |                    |                |
| Total |              |               |           | 131,010.00      | 0.00     | 0.00                    | 23,235.00             | 107,775.00       | 91,455.00      | 16,320.00 |                    |                |



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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