



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-1376/CO02-62/60996 Create date : 13 - September - 2023  
 Present count : 1 Rep confirm date : 13 - September - 2023

## KAV-1376/CO02-62/60996

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2023	277,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			277,605.00
Receivable total			277,605.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60996-1	<b>Deposit date :</b> 19-08-2023 <b>Bank account :</b> HNB - 6010002906 <b>Delay reason :</b> Payment advice delay	277,605.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD057B141829	14-08-2023	KAV	175,285.00	10,490.55 Rate - 7%	0.00	25,420.00	139,374.45	136,770.45	2,604.00	A01-Return Goods	
02	AD057B141839	14-08-2023	KAV	45,320.00	3,172.40 Rate - 7%	0.00	0.00	42,147.60	41,543.10	604.50	A01-Return Goods	
03	AD057B141994	16-08-2023	KAV	21,385.00	1,496.95 Rate - 7%	0.00	0.00	19,888.05	19,888.05	0.00		
04	AD057B141949	16-08-2023	KAV	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
05	AD057B142064	17-08-2023	KAV	56,580.00	3,960.60 Rate - 7%	0.00	0.00	52,619.40	52,619.40	0.00		
<b>Total</b>				<b>327,370.00</b>	<b>21,136.50</b>	<b>0.00</b>	<b>25,420.00</b>	<b>280,813.50</b>	<b>277,605.00</b>	<b>3,208.50</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