



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-1377/CO02-63/60998 Create date : 13 - September - 2023
Present count : 3 Rep confirm date : 13 - September - 2023

KAV-1377/CO02-63/60998
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-07-2023	333,234.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,234.00
Receivable total			333,052.35
O/P		Over payments	181.65

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60998-2	Deposit date : 28-07-2023 Bank account : HNB - 6010002906 Delay reason : Payment Advice Delay	286,724.00
02	13-09-2023	IBT	60998-1	Deposit date : 14-08-2023 Bank account : HNB - 6010002906 Delay reason : Payment Advice delay	46,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 15:58:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 46,510.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140797	24-07-2023	KAV	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
02	AD057B140799	24-07-2023	KAV	54,230.00	3,552.85 Rate - 7%	0.00	3,475.00	47,202.15	47,202.15	0.00		
03	AD009B285475	25-07-2023	KAV	37,440.00	2,620.80 Rate - 7%	0.00	0.00	34,819.20	34,819.20	0.00		
04	AD057B140939	26-07-2023	KAV	72,480.00	4,226.60 Rate - 7%	0.00	12,100.00	56,153.40	56,153.40	0.00		
05	AD057B141017	27-07-2023	KAV	98,330.00	6,743.10 Rate - 7%	0.00	2,000.00	89,586.90	89,586.90	0.00		
06	AD057B141016	27-07-2023	KAV	44,300.00	2,812.60 Rate - 7%	0.00	4,120.00	37,367.40	37,367.40	0.00		
07	AD057B141115	28-07-2023	KAV	50,010.00	3,500.70 Rate - 7%	0.00	0.00	46,509.30	46,509.30	0.00		
Total				382,590.00	27,842.65	0.00	21,695.00	333,052.35	333,052.35	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