



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-1378/CO02-64/61000
 Present count : 1

Create date : 13 - September - 2023
 Rep confirm date : 13 - September - 2023

KAV-1378/CO02-64/61000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2023	159,586.00
Cheques Payments	0		
Credit Balance	1	26-07-2023	51,057.00
Error Correction	0		
Received total			210,643.00
Receivable total			210,643.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	61000-1	Deposite date : 22-07-2023 Bank account : HNB - 6010002906 Delay reason : Payment advice delay	159,586.00
02	13-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035706/ Inv. No.AD057B137502	Credit note no : AD057C027030 Credit note date : 2023-07-26 Credit note Rep code : KAV Reason : Settled Bill Return	51,057.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057B140322	14-07-2023	KAV	85,300.00	5,836.60 Rate - 7%	0.00	1,920.00	77,543.40	77,543.40	0.00		
02	AD057B140319	14-07-2023	KAV	18,070.00	1,264.90 Rate - 7%	0.00	0.00	16,805.10	16,805.10	0.00		
03	AD057B140321	14-07-2023	KAV	71,765.00	4,300.80 Rate - 7%	0.00	10,325.00	57,139.20	57,139.20	0.00		
04	AD057B140412	17-07-2023	KAV	46,140.00	3,229.80 Rate - 7%	0.00	0.00	42,910.20	42,910.20	0.00		
05	AD057B140593	20-07-2023	KAV	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	16,245.10	3,842.90	A05-Discount Error	
Total				242,875.00	16,144.10	0.00	12,245.00	214,485.90	210,643.00	3,842.90		



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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