



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-1379/CO02-65/61004 Create date : 13 - September - 2023
Present count : 1 Rep confirm date : 04 - October - 2023

KAV-1379/CO02-65/61004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	29-09-2023	4,031.55
Error Correction	0		
Received total			4,031.55
Receivable total			4,031.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036457/ Inv. No.AD057B141829	Credit note no : AD057C028410 Credit note date : 2023-10-02 Credit note Rep code : KAV Reason : Settled Bill Return	2,604.00
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036458/ Inv. No.AD057B141839	Credit note no : AD057C028411 Credit note date : 2023-10-02 Credit note Rep code : KAV Reason : Settled Bill Return	302.25
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036478/ Inv. No.AD057B141839	Credit note no : AD057C028419 Credit note date : 2023-10-03 Credit note Rep code : KAV Reason : Settled Bill Return	302.25
04	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036346/ Inv. No.AD057B142423	Credit note no : AD057C028239 Credit note date : 2023-09-21 Credit note Rep code : KAV Reason : Settled Bill Return	823.05



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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	** AD057B141839	14-08-2023	KAV	45,320.00	3,172.40	41,543.10	0.00	604.50	604.50	0.00		
02	** AD057B141829	14-08-2023	KAV	175,285.00	10,490.55	136,770.45	25,420.00	2,604.00	2,604.00	0.00		
03	** AD057B142423	24-08-2023	KAV	14,665.00	880.60	10,876.35	2,085.00	823.05	823.05	-0.00	A01-Return Goods	
Total				235,270.00	14,543.55	189,189.90	27,505.00	4,031.55	4,031.55	0.00		



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ASSIGNED TO
174 - 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