



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-1456/CO02-67/64326  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 06 - November - 2023

**KAV-1456/CO02-67/64326**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-08-2023	16,320.00
Error Correction	0		
Received total			16,320.00
Receivable total			16,320.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036789/ Inv. No.AD057B133943	<b>Credit note no</b> : AD057C029102 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	3,930.00
02	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N035705/ Inv. No.AD057B139024	<b>Credit note no</b> : AD057C027029 <b>Credit note date</b> : 2023-07-26 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	12,390.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	<b>** AD057B139024</b>	13-06-2023	KAV	37,555.00	0.00	18,310.00	2,925.00	16,320.00	16,320.00	0.00		
Total				<b>37,555.00</b>	<b>0.00</b>	<b>18,310.00</b>	<b>2,925.00</b>	<b>16,320.00</b>	<b>16,320.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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