



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-1470/CO02-68/64878
Present count : 1

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

KAV-1470/CO02-68/64878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	91,098.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,098.00
Receivable total			91,098.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64878-1	Deposite date : 27-09-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & CUSTOMER DELAY.	91,098.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143509	18-09-2023	KAV	41,390.00	2,897.30 Rate - 7%	0.00	0.00	38,492.70	38,492.70	0.00		
02	AD057B143691	21-09-2023	KAV	56,565.00	3,959.55 Rate - 7%	0.00	0.00	52,605.45	52,605.30	0.15	A05-Discount Error	
Total				97,955.00	6,856.85	0.00	0.00	91,098.15	91,098.00	0.15		



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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