



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-1471/CO02-69/64883
Present count : 1

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

KAV-1471/CO02-69/64883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	230,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,459.00
Receivable total			230,459.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64883-1	Deposite date : 06-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & CUSTOMER DELAY.	230,459.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD057B143797	25-09-2023	KAV	110,210.00	7,534.10 Rate - 7%	0.00	2,580.00	100,095.90	96,283.25	3,812.65	A01-Return Goods	
02	AD057B143858	25-09-2023	KAV	36,285.00	2,513.00 Rate - 7%	0.00	385.00	33,387.00	33,387.00	0.00		
03	AD057B144152	05-10-2023	KAV	129,310.00	7,586.25 Rate - 7%	0.00	20,935.00	100,788.75	100,788.75	0.00		
Total				275,805.00	17,633.35	0.00	23,900.00	234,271.65	230,459.00	3,812.65		



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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