



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-1472/CO02-70/64890
 Present count : 1

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

KAV-1472/CO02-70/64890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	183,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,340.00
Receivable total			183,166.55
		O/P	Over payments 173.45

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64890-1	Deposit date : 13-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & CUSTOMER DELAY	183,340.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD057B144316	10-10-2023	KAV	200,075.00	97,760.70 Rate - 57%	0.00	28,565.00	73,749.30	73,749.30	0.00		
02	AD057B144341	10-10-2023	KAV	35,910.00	2,513.70 Rate - 7%	0.00	0.00	33,396.30	33,396.30	0.00		
03	AD057B144419	11-10-2023	KAV	86,545.00	8,394.05 IW	0.00	2,130.00	76,020.95	76,020.95	0.00		
Total				322,530.00	108,668.45	0.00	30,695.00	183,166.55	183,166.55	0.00		



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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