



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-1473/CO02-71/64900      Create date : 06 - November - 2023  
 Present count : 1      Rep confirm date : 06 - November - 2023

## KAV-1473/CO02-71/64900

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	284,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,180.00
Receivable total			284,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64900-1	Deposit date : 03-11-2023 Bank account : HNB - 6010002906	284,180.00



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## SELECTED INVOICES - ( Average date : 29-10-2023 )

##	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	AD057B144976	23-10-2023	KAV	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
02	AD057B144978	23-10-2023	KAV	126,310.00	8,692.25 Rate - 7%	0.00	2,135.00	115,482.75	115,482.75	0.00		
03	AD057B145404	02-11-2023	KAV	86,985.00	4,825.80 Rate - 7%	0.00	18,045.00	64,114.20	64,114.20	0.00		
04	AD057B145403	02-11-2023	KAV	108,375.00	7,183.05 Rate - 7%	0.00	5,760.00	95,431.95	83,169.05	12,262.90	A02-B/L to pay Company	
<b>Total</b>				<b>347,470.00</b>	<b>25,087.10</b>	<b>0.00</b>	<b>25,940.00</b>	<b>296,442.90</b>	<b>284,180.00</b>	<b>12,262.90</b>		



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ASSIGNED TO  
159 - 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