



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
Present count : 3

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

KAV-1473/CO02-71/64900

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			283,999.50
O/P		Over payments	180.50

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	6,246.45 Rate - 7%	0.00	19,140.00	82,988.55	82,988.55	0.00		
Total				347,470.00	24,150.50	0.00	39,320.00	283,999.50	283,999.50	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