



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-1475/CO02-72/65017
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

KAV-1475/CO02-72/65017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	218,863.00
Credit Balance	0		
Error Correction	0		
Received total			218,863.00
Receivable total			218,862.90
O/P		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 106645 Cheque present date : 16-11-2023 Bank / Branch : 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	218,863.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B140593	20-07-2023	KAV	21,600.00	1,512.00	16,245.10	0.00	3,842.90	3,842.90	0.00		
02	AD057B143345	14-09-2023	KAV	43,435.00	0.00	0.00	0.00	43,435.00	43,435.00	0.00		
03	AD057B143310	14-09-2023	KAV	79,680.00	0.00	0.00	0.00	79,680.00	79,680.00	0.00		
04	AD057B143311	14-09-2023	KAV	91,905.00	0.00	0.00	0.00	91,905.00	91,905.00	0.00		
Total				236,620.00	1,512.00	16,245.10	0.00	218,862.90	218,862.90	0.00		



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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