



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-1476/CO02-73/65018 Create date : 08 - November - 2023
Present count : 1 Rep confirm date : 08 - November - 2023

KAV-1476/CO02-73/65018

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	68,930.00
Credit Balance	0		
Error Correction	0		
	Received total	68,930.00	
	Receivable total	68,930.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 106646 Cheque present date : 21-12-2023 Bank / Branch : 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	68,930.00

Prepared By: Rashmika (2023-11-08 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 18-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144682	18-10-2023	KAV	65,105.00	0.00	0.00	8,610.00	56,495.00	21,680.00	34,815.00	A01-Returi Goods	า
02	AD057B144683	18-10-2023	KAV	52,500.00	5,250.00 Rate - 10%	0.00	0.00	47,250.00	47,250.00	0.00		
Tot	tal	117,605.00	5,250.00	0.00	8,610.00	103,745.00	68,930.00	34,815.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY