



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-1541/CO02-74/67631
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

KAV-1541/CO02-74/67631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 18-11-2023 | 34,815.00 |
| Error Correction | 0 | | |
| Received total | | | 34,815.00 |
| Receivable total | | | 34,815.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 11-12-2023 | Credit note | Settled Bill Return. Ref. No:AD057N037222/ Inv. No.AD057B144682 | Credit note no : AD057C029914 Credit note date : 2023-12-07 Credit note Rep code : KAV Reason : Settled Bill Return | 2,135.00 |
| 02 | 11-12-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036967/ Inv. No.AD057B144682 | Credit note no : AD057C029454 Credit note date : 2023-11-17 Credit note Rep code : KAV Reason : Settled Bill Return | 32,680.00 |



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

| ## | 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 | ** AD057B144682 | 18-10-2023 | KAV | 65,105.00 | 0.00 | 21,680.00 | 8,610.00 | 34,815.00 | 34,815.00 | 0.00 | | |
| Total | | | | 65,105.00 | 0.00 | 21,680.00 | 8,610.00 | 34,815.00 | 34,815.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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