



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY