



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-1542/CO02-75/67632
Present count : 1

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

KAV-1542/CO02-75/67632

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	1	17-11-2023	3,813.00
Error Correction	0		
Received total			3,813.00
Receivable total			3,812.65
o/p Over payments			0.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036966/ Inv. No.AD057B143797	Credit note no : AD057C029453 Credit note date : 2023-11-17 Credit note Rep code : KAV Reason : Settled Bill Return	3,813.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	** AD057B143797	25-09-2023	KAV	110,210.00	7,534.10	96,283.25	2,580.00	3,812.65	3,812.65	0.00		
Total				110,210.00	7,534.10	96,283.25	2,580.00	3,812.65	3,812.65	0.00		



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ASSIGNED TO
174 - 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