



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-1575/CO02-77/69085 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 03 - January - 2024

KAV-1575/CO02-77/69085

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	67,600.00
Credit Balance	0		
Error Correction	0		
	Received total	67,600.00	
	Receivable total	67,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 117297 Cheque present date : 23-01-2024 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	67,600.00

Prepared By: dilukshi (2024-01-03 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-11-2023)

#	##	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	AD057B146307	22-11-2023	KAV	77,100.00	0.00	0.00	9,500.00	67,600.00	67,600.00	0.00		
F	Total				77,100.00	0.00	0.00	9,500.00	67,600.00	67,600.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY