



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : CO02 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1576/CO02-78/69086

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	08-01-2024	100,430.00
Credit Balance	0		
rror Correction			
	Received total	100,430.00	
	Receivable total	100,430.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 117296 Cheque present date : 08-01-2024 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	100,430.00

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





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SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD057B148045	22-12-2023	KAV	111,680.00	7,559.30 Rate - 7%	0.00	3,690.00	100,430.70	100,430.00	0.70	A05-Disco Error	unt
Total				111,680.00	7,559.30	0.00	3,690.00	100,430.70	100,430.00	0.70		

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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