

NOT USE

Customer Customer Code/Grade/Narration Rep's name : COLAMBAGE MOTORS ( WENNAPPUWA )

: CO02 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1576/CO02-78/69086	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

#### KAV-1576/CO02-78/69086

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 17 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2024	100,430.00
Credit Balance	0		
Error Correction	0		
		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



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KAV-1576/CO02-78/69086

Create date : 03 - January - 2024 Rep confirm date : 03 - January - 2024

# 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
Tot	Total			111,680.00	7,559.30	0.00	3,690.00	100,430.70	100,430.00	0.70		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY