

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