



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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

KAV-1639/CO02-81/72662

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		23-02-2024	200,992.00
Credit Balance	0		
Error Correction	0		
	Received total	200,992.00	
	Receivable total	200,991.60	
	O/P	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 117300 Cheque present date : 23-02-2024 Bank / Branch : 160013352730001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	200,992.00





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SELECTED INVOICES - (Average date: 12-02-2024)

##	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	AD057B150612	12-02-2024	KAV	20,230.00	1,416.10 Rate - 7%	0.00	0.00	18,813.90	18,813.90	0.00		
02	AD057B150613	12-02-2024	KAV	86,335.00	6,043.45 Rate - 7%	0.00	0.00	80,291.55	80,291.55	0.00		
03	AD057B150614	12-02-2024	KAV	109,555.00	7,668.85 Rate - 7%	0.00	0.00	101,886.15	101,886.15	0.00		
Total				216,120.00	15,128.40	0.00	0.00	200,991.60	200,991.60	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-29 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY