



Customer : INWAR AUTOMOTIVES (BIYAGAMA)
 Customer Code/Grade/Narration : IN05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-695/IN05-38/32711 Create date : 09 - March - 2022
 Present count : 1 Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

KAV-695/IN05-38/32711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-04-2022	438,110.00
Credit Balance	0		
Error Correction	0		
Received total			438,110.00
Receivable total			438,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 599122 Cheque present date : 07-04-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	219,055.00
02	08-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 599121 Cheque present date : 12-04-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	219,055.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B119806	03-12-2021	KAV	59,250.00	0.00	51,229.75	0.00	8,020.25	8,020.25	0.00		
02	AD057B120236	13-12-2021	KAV	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
03	AD057B120492	16-12-2021	KAV	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
04	AD057B120500	16-12-2021	KAV	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
05	AD009B232777	21-12-2021	KAV	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
06	AD057B120911	23-12-2021	KAV	82,960.00	0.00	0.00	0.00	82,960.00	82,960.00	0.00		
07	AD057B120955	23-12-2021	KAV	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
08	AD057B121017	24-12-2021	KAV	44,525.00	0.00	0.00	0.00	44,525.00	44,525.00	0.00		
09	AD203B028264	07-01-2022	KAV	154,980.00	0.00	0.00	0.00	154,980.00	51,229.75	103,750.25	A03-Part Payment	
Total				593,090.00	0.00	51,229.75	0.00	541,860.25	438,110.00	103,750.25		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY