



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-741/IN05-40/34728
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 03 - May - 2022

KAV-741/IN05-40/34728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-05-2022	568,250.00
Credit Balance	0		
Error Correction	0		
Received total			568,250.00
Receivable total			568,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque	COLLECTED	Cheque no : 003852 Cheque present date : 07-05-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	189,416.66
02	03-05-2022	cheque	COLLECTED	Cheque no : 003853 Cheque present date : 11-05-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	189,416.68
03	03-05-2022	cheque	COLLECTED	Cheque no : 003851 Cheque present date : 06-05-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	189,416.66



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD057B121414	03-01-2022	KAV	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
02	AD057B121646	07-01-2022	KAV	30,775.00	0.00	0.00	22,335.00	8,440.00	8,440.00	0.00		
03	AD057B121647	07-01-2022	KAV	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
04	AD203B028264	07-01-2022	KAV	154,980.00	0.00	51,229.75	0.00	103,750.25	103,750.25	0.00		
05	AD057B121768	10-01-2022	KAV	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
06	AD203B028305	11-01-2022	KAV	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
07	AD057B122993	25-01-2022	KAV	190,800.00	9,540.00 Rate - 5%	0.00	0.00	181,260.00	181,260.00	0.00		
08	AD057B123151	28-01-2022	KAV	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
09	AD057B123273	30-01-2022	KAV	74,360.00	0.00	0.00	0.00	74,360.00	74,360.00	0.00		
10	AD057B124792	25-02-2022	KAV	37,090.00	0.00	0.00	0.00	37,090.00	37,090.00	0.00		
11	AD203B029242	04-03-2022	KAV	18,180.00	0.00	0.00	0.00	18,180.00	14,139.75	4,040.25	A03-Part Payment	
Total				655,395.00	9,540.00	51,229.75	22,335.00	572,290.25	568,250.00	4,040.25		



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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