



Customer : INWAR AUTOMOTIVES (BIYAGAMA)  
 Customer Code/Grade/Narration : IN05 / A / 60 days credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-847/IN05-48/40896  
 Present count : 1

Create date : 15 - September - 2022  
 Rep confirm date : 15 - September - 2022

## KAV-847/IN05-48/40896

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	95,090.00
Credit Balance	0		
Error Correction	0		
Received total			95,090.00
Receivable total			95,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque	COLLECTED	<b>Cheque no</b> : 015248 <b>Cheque present date</b> : 07-09-2022 <b>Bank / Branch</b> : 101099604906 - ( 7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela )	95,090.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD057B126915	01-08-2022	KAV	95,090.00	0.00	0.00	0.00	95,090.00	95,090.00	0.00		
<b>Total</b>				<b>95,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,090.00</b>	<b>95,090.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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