



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

Summary sheet no : KAV-857/IN05-49/41366
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

KAV-857/IN05-49/41366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	343,905.00
Credit Balance	0		
Error Correction	0		
Received total			343,905.00
Receivable total			343,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	COLLECTED	Cheque no : 016825 Cheque present date : 23-09-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	343,905.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD009B249379	01-08-2022	ELC	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00		
02	AD009B249774	08-08-2022	ELC	162,935.00	0.00	0.00	0.00	162,935.00	162,935.00	0.00		
03	AD009B249995	10-08-2022	ELC	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
04	AD009B250201	15-08-2022	ELC	69,750.00	0.00	0.00	0.00	69,750.00	69,750.00	0.00		
Total				343,905.00	0.00	0.00	0.00	343,905.00	343,905.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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