



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

Summary sheet no : KAV-929/IN05-52/44073
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 16 - November - 2022

KAV-929/IN05-52/44073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2022	204,970.00
Credit Balance	0		
Error Correction	0		
Received total			204,970.00
Receivable total			204,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	COLLECTED	Cheque no : 019917 Cheque present date : 17-11-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	204,970.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254589	27-09-2022	ELC	162,620.00	0.00	0.00	0.00	162,620.00	162,620.00	0.00		
02	AD009B254881	29-09-2022	ELC	42,350.00	0.00	0.00	0.00	42,350.00	42,350.00	0.00		
Total				204,970.00	0.00	0.00	0.00	204,970.00	204,970.00	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