



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

Summary sheet no : KAV-987/IN05-53/46467  
Present count : 1

Create date : 29 - December - 2022  
Rep confirm date : 29 - December - 2022

**KAV-987/IN05-53/46467**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2023	323,352.25
Credit Balance	0		
Error Correction	0		
Received total			323,352.25
Receivable total			323,352.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque	COLLECTED	<b>Cheque no</b> : 015283 <b>Cheque present date</b> : 19-01-2023 <b>Bank / Branch</b> : 101099604906 - ( 7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela )	323,352.25



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD057B131581	16-11-2022	KAV	135,600.00	6,780.00 Rate - 5%	0.00	0.00	128,820.00	128,820.00	0.00		
02	AD057B131582	16-11-2022	KAV	166,055.00	0.00	0.00	0.00	166,055.00	166,055.00	0.00		
03	AD009B261083	01-12-2022	ELC	30,000.00	0.00	0.00	0.00	30,000.00	28,477.25	1,522.75	A03-Part Payment	
<b>Total</b>				<b>331,655.00</b>	<b>6,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,875.00</b>	<b>323,352.25</b>	<b>1,522.75</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