



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

Summary sheet no : KAV-988/IN05-54/46468
Present count : 1

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

KAV-988/IN05-54/46468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	329,470.00
Credit Balance	0		
Error Correction	0		
Received total			329,470.00
Receivable total			329,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque	COLLECTED	Cheque no : 015274 Cheque present date : 17-12-2022 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	329,470.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255215	04-10-2022	ELC	151,200.00	0.00	0.00	2,960.00	148,240.00	148,240.00	0.00		
02	AD009B255793	11-10-2022	ELC	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00		
03	AD009B256783	19-10-2022	ELC	91,030.00	0.00	0.00	0.00	91,030.00	91,030.00	0.00		
Total				332,430.00	0.00	0.00	2,960.00	329,470.00	329,470.00	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