



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

Summary sheet no : KAV-989/IN05-55/46469
 Present count : 1

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

KAV-989/IN05-55/46469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2023	374,445.00
Credit Balance	0		
Error Correction	0		
Received total			374,445.00
Receivable total			374,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque	COLLECTED	Cheque no : 019896 Cheque present date : 17-01-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	374,445.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258220	02-11-2022	ELC	109,975.00	0.00	0.00	0.00	109,975.00	109,975.00	0.00		
02	AD009B258645	09-11-2022	ELC	128,480.00	0.00	0.00	0.00	128,480.00	128,480.00	0.00		
03	AD009B258876	10-11-2022	ELC	57,360.00	0.00	0.00	0.00	57,360.00	57,360.00	0.00		
04	AD009B258990	11-11-2022	ELC	78,630.00	0.00	0.00	0.00	78,630.00	78,630.00	0.00		
Total				374,445.00	0.00	0.00	0.00	374,445.00	374,445.00	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