

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

: KAV - KAVINDU GIMHAN

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KAV-1058/IN05-56/49571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	261,951.00
Credit Balance	0		
Error Correction	0		
		Received total	261,951.00
	261,951.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-03-2023	cheque	COLLECTED	Cheque no : 028902 Cheque present date : 18-03-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	261,951.00



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Summary sheet no : KAV-1058/IN05-56/49571 Present count : 1 Create date: 01 - March - 2023Rep confirm date: 01 - March - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133885	13-01-2023	KAV	103,080.00	5,154.00 Rate - 5%	0.00	0.00	97,926.00	97,926.00	0.00		
02	AD057B134121	20-01-2023	KAV	183,080.00	0.00	0.00	19,055.00	164,025.00	164,025.00	0.00		
Total			286,160.00	5,154.00	0.00	19,055.00	261,951.00	261,951.00	0.00			



NOT USE

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

Summary sheet no	: KAV-1058/IN05-56/49571	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY