



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

Summary sheet no : KAV-1059/IN05-57/49580
 Present count : 1

Create date : 01 - March - 2023
 Rep confirm date : 01 - March - 2023

KAV-1059/IN05-57/49580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	53,840.00
Credit Balance	0		
Error Correction	0		
Received total			53,840.00
Receivable total			53,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque	COLLECTED	Cheque no : 028903 Cheque present date : 11-03-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	53,840.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264069	03-01-2023	ELC	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
02	AD009B266086	25-01-2023	ELC	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
Total				53,840.00	0.00	0.00	0.00	53,840.00	53,840.00	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