

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

: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1060/IN05-58/49582	Create date	: 01 - March - 2023	
Present count	: 1	Rep confirm date	: 01 - March - 2023	

#### KAV-1060/IN05-58/49582

### **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	01-03-2023	76,522.75
Credit Balance	0		
Error Correction	0		
		Received total	76,522.75
		Receivable total	76,522.75
	0.00		

# SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-03-2023	cheque	COLLECTED	Cheque no : 028901 Cheque present date : 01-03-2023 Bank / Branch : 196100153869929 - ( 7135 - PEOPLE S BANK / 196 - Kaduwela )	76,522.75



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# SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B261083	01-12-2022	ELC	30,000.00	0.00	28,477.25	0.00	1,522.75	1,522.75	0.00		
02	AD009B263725	29-12-2022	ELC	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Tot	Total			105,000.00	0.00	28,477.25	0.00	76,522.75	76,522.75	0.00		



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY