



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

Summary sheet no : KAV-1060/IN05-58/49582
Present count : 1

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

KAV-1060/IN05-58/49582

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Over payments			0.00

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

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				105,000.00	0.00	28,477.25	0.00	76,522.75	76,522.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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