



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

Summary sheet no : KAV-1108/IN05-59/51185 Create date : 02 - April - 2023
 Present count : 1 Rep confirm date : 02 - April - 2023

KAV-1108/IN05-59/51185

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	13-04-2023	182,783.00
Credit Balance	0		
Error Correction	0		
Received total			182,783.00
Receivable total			182,783.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	cheque	COLLECTED	Cheque no : 033361 Cheque present date : 13-04-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	182,783.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B134882	08-02-2023	KAV	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
02	AD057B134884	08-02-2023	KAV	60,180.00	0.00	0.00	0.00	60,180.00	60,180.00	0.00		
03	AD057B135555	24-02-2023	KAV	107,940.00	5,397.00 Rate - 5%	0.00	0.00	102,543.00	102,543.00	0.00		
Total				188,180.00	5,397.00	0.00	0.00	182,783.00	182,783.00	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