



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

Summary sheet no : KAV-1109/IN05-60/51186
 Present count : 1

Create date : 02 - April - 2023
 Rep confirm date : 02 - April - 2023

KAV-1109/IN05-60/51186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-04-2023	987,530.00
Credit Balance	0		
Error Correction	0		
Received total			987,530.00
Receivable total			987,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	cheque	COLLECTED	Cheque no : 015298 Cheque present date : 21-04-2023 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	300,000.00
02	02-04-2023	cheque	COLLECTED	Cheque no : 015299 Cheque present date : 22-04-2023 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	300,000.00
03	02-04-2023	cheque	COLLECTED	Cheque no : 015300 Cheque present date : 29-04-2023 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	387,530.00



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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	AD009B267028	06-02-2023	ELC	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
02	AD009B268334	16-02-2023	ELC	173,405.00	0.00	0.00	0.00	173,405.00	173,405.00	0.00		
03	AD009B268336	16-02-2023	ELC	635,425.00	0.00	0.00	0.00	635,425.00	635,425.00	0.00		
04	AD009B269350	24-02-2023	ELC	163,300.00	0.00	0.00	0.00	163,300.00	163,300.00	0.00		
Total				987,530.00	0.00	0.00	0.00	987,530.00	987,530.00	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