



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

Summary sheet no : KAV-1164/IN05-61/53181
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

KAV-1164/IN05-61/53181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2023	605,792.00
Credit Balance	0		
Error Correction	0		
Received total			605,792.00
Receivable total			605,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 033404 Cheque present date : 24-05-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	305,792.00
02	18-05-2023	cheque		Cheque no : 033403 Cheque present date : 27-05-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00



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SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD203B031216	02-03-2023	KAV	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
02	AD057B135687	02-03-2023	KAV	90,000.00	4,500.00 Rate - 5%	0.00	0.00	85,500.00	85,500.00	0.00		
03	AD057B135688	02-03-2023	KAV	180,465.00	0.00	0.00	15,000.00	165,465.00	165,465.00	0.00		
04	AD057B135689	02-03-2023	KAV	201,450.00	10,072.50 Rate - 5%	0.00	0.00	191,377.50	191,377.50	0.00		
05	AD057B135817	08-03-2023	KAV	154,570.00	0.00	0.00	0.00	154,570.00	154,569.50	0.50	A05-Discount Error	
Total				635,365.00	14,572.50	0.00	15,000.00	605,792.50	605,792.00	0.50		



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ASSIGNED TO
199 - 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