



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

Summary sheet no : KAV-1300/IN05-65/57663
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 28 - July - 2023

KAV-1300/IN05-65/57663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-07-2023	678,436.00
Credit Balance	0		
Error Correction	0		
Received total			678,436.00
Receivable total			678,436.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	COLLECTED	Cheque no : 043670 Cheque present date : 27-07-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	343,436.00
02	28-07-2023	cheque	COLLECTED	Cheque no : 043669 Cheque present date : 29-07-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	335,000.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD057B137695	15-05-2023	KAV	28,610.00	0.00	0.00	0.00	28,610.00	28,610.00	0.00		
02	AD057B137963	18-05-2023	KAV	113,840.00	0.00	0.00	35,400.00	78,440.00	78,440.00	0.00		
03	AD009B276761	18-05-2023	KAV	160,245.00	32,049.00 Rate - 20%	0.00	0.00	128,196.00	128,196.00	0.00		
04	AD057B137961	18-05-2023	KAV	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
05	AD057B137962	18-05-2023	KAV	22,500.00	0.00	0.00	14,250.00	8,250.00	8,250.00	0.00		
06	AD203B031851	22-05-2023	KAV	167,250.00	0.00	0.00	0.00	167,250.00	167,250.00	0.00		
07	AD057B138109	22-05-2023	KAV	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00		
08	AD057B138287	25-05-2023	KAV	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
09	AD057B138363	25-05-2023	KAV	76,140.00	0.00	0.00	0.00	76,140.00	76,140.00	0.00		
Total				760,135.00	32,049.00	0.00	49,650.00	678,436.00	678,436.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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