



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-1301/IN05-66/57688
 Present count : 1

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

KAV-1301/IN05-66/57688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	210,870.00
Credit Balance	0		
Error Correction	0		
Received total			210,870.00
Receivable total			210,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	COLLECTED	Cheque no : 043671 Cheque present date : 26-08-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	210,870.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139378	20-06-2023	KAV	105,480.00	0.00	0.00	0.00	105,480.00	105,480.00	0.00		
02	AD057B139459	21-06-2023	KAV	37,890.00	0.00	0.00	0.00	37,890.00	37,890.00	0.00		
03	AD057B139704	27-06-2023	KAV	72,050.00	0.00	0.00	4,550.00	67,500.00	67,500.00	0.00		
Total				215,420.00	0.00	0.00	4,550.00	210,870.00	210,870.00	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