



Customer : INWA AUTOMOTIVES (BIYAGAMA)

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

KAV-1432/IN05-69/63399

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	296,850.00
Credit Balance	0		
Error Correction	0		
	Received total	296,850.00	
	Receivable total	296,850.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	cheque	COLLECTED	Cheque no: 048185 Cheque present date: 18-11-2023 Bank / Branch: 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	296,850.00

Prepared By: Rashmika (2023-10-30 12:10 - 2 copy)





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Summary sheet no : KAV-1432/IN05-69/63399 Create date : 17 - October - 2023
Present count : 2 Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date: 22-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293252	18-09-2023	ELC	79,100.00	0.00	0.00	0.00	79,100.00	79,100.00	0.00		
02	AD009B293795	20-09-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
03	AD009B294557	25-09-2023	ELC	159,750.00	0.00	0.00	0.00	159,750.00	159,750.00	0.00		
Total			296,850.00	0.00	0.00	0.00	296,850.00	296,850.00	0.00			

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ANURA GROUP OF COMPANIES



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Summary sheet no : KAV-1432/IN05-69/63399 Create date : 17 - October - 2023
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY