



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-1432/IN05-69/63399
 Present count : 2

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

KAV-1432/IN05-69/63399

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | 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 |



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

| ## | 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 | 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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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