



Customer : J.K.MOTORS (KATANA)
Customer Code/Grade/Narration : JK02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-818/JK02-20/39086
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 22 - August - 2022

KAV-818/JK02-20/39086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 201 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	375,125.00
Credit Balance	1	18-08-2022	27,550.00
Error Correction	0		
Received total			402,675.00
Receivable total			402,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031716/ Inv. No.AD057B116212	Credit note no : AD057C021459 Credit note date : 2022-08-18 Credit note Rep code : KAV Reason : Settled Bill Return	27,550.00
02	22-08-2022	cheque	COLLECTED	Cheque no : 564680 Cheque present date : 10-09-2022 Bank / Branch : 1740023271 - (7056 - COM BANK / 279 - KATANA)	375,125.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD057B121777	10-01-2022	KAV	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
02	AD057B122045	12-01-2022	KAV	62,625.00	0.00	0.00	0.00	62,625.00	62,625.00	0.00		
03	AD057B122476	20-01-2022	KAV	103,100.00	0.00	0.00	0.00	103,100.00	103,100.00	0.00		
04	AD057B122655	21-01-2022	KAV	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00		
05	AD057B124950	01-03-2022	KAV	20,020.00	0.00	0.00	1,120.00	18,900.00	18,900.00	0.00		
06	AD057B125262	28-03-2022	KAV	56,700.00	0.00	0.00	0.00	56,700.00	56,700.00	0.00		
07	AD057B125342	29-03-2022	KAV	224,405.00	0.00	0.00	39,200.00	185,205.00	27,550.00	157,655.00	A01-Return Goods	
Total				600,650.00	0.00	0.00	40,320.00	560,330.00	402,675.00	157,655.00		



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ASSIGNED TO
174 - 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