



Customer : KAVINDU MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : KA17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1199/KA17-17/32142 Create date : 01 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

UDA-1199/KA17-17/32142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-04-2022	138,685.00
Credit Balance	0		
Error Correction	0		
Received total			138,685.00
Receivable total			138,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 600489 Cheque present date : 28-05-2022 Bank / Branch : 3443379 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	27,320.00
02	01-03-2022	cheque		Cheque no : 546415 Cheque present date : 26-03-2022 Bank / Branch : 084009559730001 - (7287 - SEYLAN BANK / 084 - Marandagahamula)	111,365.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD009B231628	14-12-2021	UDA	27,030.00	0.00	0.00	0.00	27,030.00	27,030.00	0.00		
02	AD009B231629	14-12-2021	UDA	29,225.00	0.00	0.00	0.00	29,225.00	29,225.00	0.00		
03	AD057B120318	14-12-2021	UDA	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
04	AD467B018306	15-12-2021	UDA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
05	AD009B231863	15-12-2021	UDA	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
06	AD177B007944	16-12-2021	UDA	7,680.00	0.00	4,165.05	0.00	3,514.95	3,514.95	0.00		
07	AD009B233069	23-12-2021	UDA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
08	AD057B124575	23-02-2022	UDA	28,750.00	1,437.50 Rate - 5%	0.00	0.00	27,312.50	27,312.50	0.00		
09	AD009B243893	01-03-2022	UDA	6,400.00	0.00	0.00	0.00	6,400.00	472.55	5,927.45	A03-Part Payment	
Total				150,215.00	1,437.50	4,165.05	0.00	144,612.45	138,685.00	5,927.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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