



Customer : KAVINDU MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : KA17 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1551/KA17-19/42364
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

UDA-1551/KA17-19/42364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-10-2022	274,845.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			274,845.00
Receivable total			274,843.30
TODAY OVER PAYMENT		Over payments	1.70

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cash		Cash received date : 07-10-2022 Cash book no : 37094	274,845.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B128171	02-09-2022	UDA	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		
02	AD009B252047	02-09-2022	UDA	129,310.00	9,051.70 Rate - 7%	0.00	0.00	120,258.30	120,258.30	0.00		
03	AD009B252048	02-09-2022	UDA	114,625.00	0.00	0.00	0.00	114,625.00	114,625.00	0.00		
Total				288,335.00	13,491.70	0.00	0.00	274,843.30	274,843.30	0.00		



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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