



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

Summary sheet no : UDA-1595/KA17-20/43115 Create date : 23 - October - 2022
 Present count : 1 Rep confirm date : 23 - October - 2022

UDA-1595/KA17-20/43115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	136,976.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,976.00
Receivable total			136,975.95
TODAY OVERPAYMENT		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43115-1	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739	136,976.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129943	07-10-2022	UDA	8,225.00	1,562.75 Rate - 19%	0.00	0.00	6,662.25	6,662.25	0.00		
02	AD009B255592	07-10-2022	UDA	112,530.00	21,380.70 Rate - 19%	0.00	0.00	91,149.30	91,149.30	0.00		
03	AD057B129944	07-10-2022	UDA	45,540.00	6,375.60 Rate - 14%	0.00	0.00	39,164.40	39,164.40	0.00		
Total				166,295.00	29,319.05	0.00	0.00	136,975.95	136,975.95	0.00		



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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