



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

Summary sheet no : UDA-1670/KA17-21/44160
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

UDA-1670/KA17-21/44160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	228,575.00
Credit Balance	0		
Error Correction	0		
Received total			228,575.00
Receivable total			228,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 546424 Cheque present date : 20-11-2022 Bank / Branch : 084009559730001 - (7287 - SEYLAN BANK / 084 - Marandagahamula)	128,575.00
02	14-11-2022	cheque		Cheque no : 546423 Cheque present date : 15-11-2022 Bank / Branch : 084009559730001 - (7287 - SEYLAN BANK / 084 - Marandagahamula)	100,000.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD057B129945	07-10-2022	UDA	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
02	AD009B255593	07-10-2022	UDA	175,955.00	0.00	0.00	15,480.00	160,475.00	160,475.00	0.00		
03	AD057B129949	07-10-2022	UDA	22,075.00	0.00	0.00	0.00	22,075.00	22,075.00	0.00		
04	AD009B256004	13-10-2022	UDA	22,825.00	0.00	0.00	0.00	22,825.00	22,825.00	0.00		
Total				244,055.00	0.00	0.00	15,480.00	228,575.00	228,575.00	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