



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

Summary sheet no : UDA-1727/KA17-22/44978
 Present count : 1

Create date : 28 - November - 2022
 Rep confirm date : 28 - November - 2022

UDA-1727/KA17-22/44978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	49,474.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,474.00
Receivable total			49,473.60
TODAY OVERPAYMENT		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44978-1	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	49,474.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258995	14-11-2022	UDA	47,350.00	5,682.00 Rate - 12%	0.00	0.00	41,668.00	41,668.00	0.00		
02	AD057B131425	14-11-2022	UDA	8,870.00	1,064.40 Rate - 12%	0.00	0.00	7,805.60	7,805.60	0.00		
Total				56,220.00	6,746.40	0.00	0.00	49,473.60	49,473.60	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