



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

Summary sheet no : UDA-1782/KA17-23/45896
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

UDA-1782/KA17-23/45896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2022	71,010.00
Credit Balance	0		
Error Correction	0		
Received total			71,010.00
Receivable total			71,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		Cheque no : 638727 Cheque present date : 23-12-2022 Bank / Branch : 3443379 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	71,010.00



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

##	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	AD009B258933	11-11-2022	UDA	60,550.00	0.00	0.00	0.00	60,550.00	60,550.00	0.00		
02	AD009B259166	14-11-2022	UDA	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
Total				71,010.00	0.00	0.00	0.00	71,010.00	71,010.00	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