



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

Summary sheet no : UDA-2119/KA17-27/51761  
Present count : 1

Create date : 23 - April - 2023  
Rep confirm date : 23 - April - 2023

## UDA-2119/KA17-27/51761

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	81,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,210.00
Receivable total			81,210.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51761-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	81,210.00



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## SELECTED INVOICES - ( Average date : 10-03-2023 )

##	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	AD009B270384	10-03-2023	UDA	53,060.00	0.00	0.00	0.00	53,060.00	53,060.00	0.00		
02	AD057B135911	10-03-2023	UDA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
03	AD009B270411	10-03-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
<b>Total</b>				<b>81,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,210.00</b>	<b>81,210.00</b>	<b>0.00</b>		



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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