



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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