



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

Summary sheet no : UDA-2209/KA17-29/52949 Create date : 15 - May - 2023
 Present count : 1 Rep confirm date : 15 - May - 2023

UDA-2209/KA17-29/52949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	8,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,235.00
Receivable total			8,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52949-1	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	8,235.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136809	06-04-2023	UDA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
02	AD057B136810	06-04-2023	UDA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
Total				8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	0.00		



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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