



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

Summary sheet no : UDA-2241/KA17-30/53529 Create date : 24 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

UDA-2241/KA17-30/53529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	83,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,560.00
Receivable total			83,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53529-1	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	83,560.00



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

Summary sheet no : UDA-2241/KA17-30/53529 Create date : 24 - May - 2023
Present count : 1 Rep confirm date : 24 - May - 2023

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	AD009B272913	06-04-2023	UDA	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
02	AD009B272914	06-04-2023	UDA	30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		
03	AD009B272915	06-04-2023	UDA	53,150.00	0.00	0.00	8,130.00	45,020.00	45,020.00	0.00		
Total				91,690.00	0.00	0.00	8,130.00	83,560.00	83,560.00	0.00		



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

Summary sheet no : UDA-2241/KA17-30/53529
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY