



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

Summary sheet no : UDA-2306/KA17-31/54840 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

UDA-2306/KA17-31/54840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-06-2023	109,150.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,150.00
Receivable total			109,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cash		Cash received date : 08-06-2023 Cash book no : 44842	109,150.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137529	11-05-2023	UDA	44,700.00	4,470.00 Rate - 10%	0.00	0.00	40,230.00	40,140.00	90.00	A03-Part Payment	
02	AD009B275701	11-05-2023	UDA	63,970.00	0.00	0.00	8,310.00	55,660.00	55,660.00	0.00		
03	AD009B275710	11-05-2023	UDA	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
Total				122,020.00	4,470.00	0.00	8,310.00	109,240.00	109,150.00	90.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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