



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-2840/KA17-35/67099 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

UDA-2840/KA17-35/67099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	129,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,540.00
Receivable total			129,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67099-1	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	129,540.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144525	13-10-2023	UDA	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
02	AD009B296987	13-10-2023	UDA	80,940.00	0.00	0.00	0.00	80,940.00	80,940.00	0.00		
03	AD009B296990	13-10-2023	UDA	40,030.00	0.00	0.00	0.00	40,030.00	40,030.00	0.00		
04	AD057B144524	13-10-2023	UDA	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
Total				129,540.00	0.00	0.00	0.00	129,540.00	129,540.00	0.00		



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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