



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-2938/KA17-37/69409 Create date : 06 - January - 2024
Present count : 1 Rep confirm date : 09 - January - 2024

UDA-2938/KA17-37/69409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2023	147,889.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,889.00
Receivable total			147,889.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69409-2	Deposit date : 29-12-2023 Bank account : COM BANK - 1380011739	93,565.00
02	09-01-2024	IBT	69409-1	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	54,324.00



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-2938/KA17-37/69409 Create date : 06 - January - 2024
Present count : 1 Rep confirm date : 09 - January - 2024

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

##	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	AD057B145242	30-10-2023	UDA	60,360.00	6,036.00 Rate - 10%	0.00	0.00	54,324.00	54,324.00	0.00		
02	AD009B301974	17-11-2023	UDA	68,530.00	0.00	0.00	0.00	68,530.00	68,530.00	0.00		
03	AD057B146122	17-11-2023	UDA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
04	AD057B146276	21-11-2023	UDA	13,185.00	0.00	0.00	0.00	13,185.00	13,185.00	0.00		
Total				153,925.00	6,036.00	0.00	0.00	147,889.00	147,889.00	0.00		



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-2938/KA17-37/69409 Create date : 06 - January - 2024
Present count : 1 Rep confirm date : 09 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY