



Customer : KAVISHAN MOTORS (GANEMULLA)
Customer Code/Grade/Narration : KA29 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1346/KA29-33/36823 Create date : 15 - June - 2022
Present count : 1 Rep confirm date : 16 - June - 2022

UDA-1346/KA29-33/36823
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	60,258.00
Credit Balance	0		
Error Correction	0		
Received total			60,258.00
Receivable total			60,166.65
TODAY OVERPAYMENT		Over payments	91.35

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		Cheque no : 049440 Cheque present date : 20-06-2022 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	60,258.00



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SELECTED INVOICES - (Average date : 11-05-2022)

##	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	AD009B240349	08-02-2022	UDA	19,010.00	0.00	18,461.00	0.00	549.00	549.00	0.00		
02	AD009B247563	07-06-2022	UDA	58,610.00	4,102.70 Rate - 7%	0.00	0.00	54,507.30	54,507.30	0.00		
03	AD057B126127	07-06-2022	UDA	5,495.00	384.65 Rate - 7%	0.00	0.00	5,110.35	5,110.35	0.00		
Total				83,115.00	4,487.35	18,461.00	0.00	60,166.65	60,166.65	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