



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-1401/KA29-35/38346 Create date : 01 - August - 2022
 Present count : 1 Rep confirm date : 01 - August - 2022

UDA-1401/KA29-35/38346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	19,984.00
Credit Balance	0		
Error Correction	0		
Received total			19,984.00
Receivable total			19,983.25
TODAY OVERPAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		Cheque no : 049443 Cheque present date : 05-08-2022 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	19,984.00



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-1401/KA29-35/38346
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248657	05-07-2022	UDA	11,290.00	488.75 Rate - 5%	0.00	1,515.00	9,286.25	9,286.25	0.00		
02	AD057B126578	05-07-2022	UDA	3,590.00	179.50 Rate - 5%	0.00	0.00	3,410.50	3,410.50	0.00		
03	AD009B248716	06-07-2022	UDA	7,670.00	383.50 Rate - 5%	0.00	0.00	7,286.50	7,286.50	0.00		
Total				22,550.00	1,051.75	0.00	1,515.00	19,983.25	19,983.25	0.00		



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-1401/KA29-35/38346
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY