



Customer : KAVISHAN MOTORS (GANEMULLA)
Customer Code/Grade/Narration : KA29 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1496/KA29-37/40627
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

UDA-1496/KA29-37/40627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	17,167.00
Credit Balance	0		
Error Correction	0		
Received total			17,167.00
Receivable total			17,166.50
TODAY OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 049450 Cheque present date : 12-09-2022 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	17,167.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250218	15-08-2022	UDA	15,175.00	758.75 Rate - 5%	0.00	0.00	14,416.25	14,416.25	0.00		DELEVER ON 2/09/2022
02	AD009B250223	15-08-2022	UDA	2,895.00	144.75 Rate - 5%	0.00	0.00	2,750.25	2,750.25	0.00		
Total				18,070.00	903.50	0.00	0.00	17,166.50	17,166.50	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