



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

Summary sheet no : UDA-1523/KA29-38/41647
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

UDA-1523/KA29-38/41647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-09-2022 | 45,541.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 45,541.00 |
| Receivable total | | | 45,541.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 27-09-2022 | cheque | | Cheque no : 049453 Cheque present date : 26-09-2022 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC) | 45,541.00 |



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SELECTED INVOICES - (Average date : 13-09-2022)

| ## | 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 | AD009B252924 | 12-09-2022 | UDA | 12,930.00 | 646.50 Rate - 5% | 0.00 | 0.00 | 12,283.50 | 12,283.50 | 0.00 | | |
| 02 | AD057B128639 | 13-09-2022 | UDA | 37,110.00 | 3,339.90 Rate - 9% | 0.00 | 0.00 | 33,770.10 | 33,257.50 | 512.60 | A03-Part Payment | |
| Total | | | | 50,040.00 | 3,986.40 | 0.00 | 0.00 | 46,053.60 | 45,541.00 | 512.60 | | |



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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