



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      Create date : 27 - September - 2022  
 Present count : 1      Rep confirm date : 27 - September - 2022

## UDA-1523/KA29-38/41647

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 049453 <b>Cheque present date</b> : 26-09-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>50,040.00</b>	<b>3,986.40</b>	<b>0.00</b>	<b>0.00</b>	<b>46,053.60</b>	<b>45,541.00</b>	<b>512.60</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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