



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

Summary sheet no : UDA-1604/KA29-39/43166      Create date : 24 - October - 2022  
 Present count : 1      Rep confirm date : 24 - October - 2022

## UDA-1604/KA29-39/43166

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2022	53,122.00
Credit Balance	0		
Error Correction	0		
Received total			53,122.00
Receivable total			53,122.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		Cheque no : 049460 Cheque present date : 31-10-2022 Bank / Branch : 007350000563 - ( 7278 - SAMPATH BANK / 073 - Ragama PBC )	53,122.00



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD057B128639	13-09-2022	UDA	37,110.00	3,339.90	33,257.50	0.00	512.60	512.00	0.60	A03-Part Payment	
02	AD057B128932	16-09-2022	UDA	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
03	AD009B254506	27-09-2022	UDA	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
<b>Total</b>				<b>89,720.00</b>	<b>3,339.90</b>	<b>33,257.50</b>	<b>0.00</b>	<b>53,122.60</b>	<b>53,122.00</b>	<b>0.60</b>		



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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