



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

Summary sheet no : UDA-1858/KA29-41/47168
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

UDA-1858/KA29-41/47168

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	27-01-2023	58,190.00
Credit Balance	0		
Error Correction	0		
Received total			58,190.00
Receivable total			58,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 049468 Cheque present date : 27-01-2023 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	58,190.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD057B133107	21-12-2022	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B263424	27-12-2022	UDA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
03	AD057B133287	27-12-2022	UDA	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
04	AD009B263595	28-12-2022	UDA	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
05	AD009B263602	28-12-2022	UDA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
Total				58,190.00	0.00	0.00	0.00	58,190.00	58,190.00	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