



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

Summary sheet no : UDA-2032/KA29-43/50088
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

UDA-2032/KA29-43/50088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	37,950.00
Credit Balance	0		
Error Correction	0		
Received total			37,950.00
Receivable total			37,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 049475 Cheque present date : 18-03-2023 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	37,950.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266767	01-02-2023	UDA	22,145.00	0.00	0.00	0.00	22,145.00	22,145.00	0.00		
02	AD009B267857	13-02-2023	UDA	4,225.00	0.00	0.00	0.00	4,225.00	4,225.00	0.00		
03	AD009B267706	13-02-2023	UDA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
04	AD057B134981	13-02-2023	UDA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
05	AD009B268170	15-02-2023	UDA	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
Total				37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	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