



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

Summary sheet no : UDA-2131/KA29-44/51933
 Present count : 1

Create date : 26 - April - 2023
 Rep confirm date : 26 - April - 2023

UDA-2131/KA29-44/51933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-05-2023	88,565.00
Credit Balance	0		
Error Correction	0		
Received total			88,565.00
Receivable total			88,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		Cheque no : 049481 Cheque present date : 05-05-2023 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	48,565.00
02	26-04-2023	cheque		Cheque no : 049480 Cheque present date : 29-04-2023 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	40,000.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B269645	01-03-2023	UDA	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
02	AD009B270138	08-03-2023	UDA	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
03	AD009B270258	09-03-2023	UDA	9,135.00	0.00	0.00	0.00	9,135.00	9,135.00	0.00		
04	AD009B270402	10-03-2023	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
05	AD009B270436	10-03-2023	UDA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
06	AD057B136320	22-03-2023	UDA	41,200.00	4,120.00 Rate - 10%	0.00	0.00	37,080.00	37,080.00	0.00		
07	AD009B271430	22-03-2023	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
08	AD057B136323	22-03-2023	UDA	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00		
Total				92,685.00	4,120.00	0.00	0.00	88,565.00	88,565.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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