



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

Summary sheet no : UDA-2197/KA29-45/52844 Create date : 12 - May - 2023
 Present count : 2 Rep confirm date : 12 - May - 2023

UDA-2197/KA29-45/52844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-07-2022	0.60
Received total			0.60
Receivable total			0.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 08-07-2022 Ref no : AD057C021191	0.60



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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	AD057B128639	13-09-2022	UDA	37,110.00	3,339.90	33,769.50	0.00	0.60	0.60	0.00		
Total				37,110.00	3,339.90	33,769.50	0.00	0.60	0.60	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