



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 : 1      Rep confirm date : 12 - May - 2023

## UDA-2197/KA29-45/52844

**Current Status : CONFIRMED SUMMARY BY RECEIVING 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	<b>Error correction date</b> : 08-07-2022 <b>Ref no</b> : AD057C021191	0.60



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD009B274225	26-04-2023	UDA	52,800.00	0.00	0.00	0.00	52,800.00	0.60	52,799.40	A03-Part Payment	
<b>Total</b>				<b>52,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>0.60</b>	<b>52,799.40</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