



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

Summary sheet no : UDA-2242/KA29-46/53534
 Present count : 1

Create date : 24 - May - 2023
 Rep confirm date : 24 - May - 2023

UDA-2242/KA29-46/53534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2023	52,800.00
Credit Balance	0		
Error Correction	0		
Received total			52,800.00
Receivable total			52,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 049486 Cheque present date : 02-06-2023 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	52,800.00



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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	52,800.00	0.00		
Total				52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	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