



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

Summary sheet no : UDA-2349/KA29-47/55720 Create date : 29 - June - 2023  
Present count : 1 Rep confirm date : 29 - June - 2023

## UDA-2349/KA29-47/55720

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2023	53,090.00
Credit Balance	0		
Error Correction	0		
Received total			53,090.00
Receivable total			53,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		<b>Cheque no</b> : 049491 <b>Cheque present date</b> : 06-07-2023 <b>Bank / Branch</b> : 007350000563 - ( 7278 - SAMPATH BANK / 073 - Ragama PBC )	53,090.00



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD057B138205	24-05-2023	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
02	AD057B138206	24-05-2023	UDA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
03	AD009B277432	24-05-2023	UDA	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
04	AD009B277435	24-05-2023	UDA	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
05	AD203B031972	24-05-2023	UDA	6,910.00	0.00	0.00	0.00	6,910.00	6,910.00	0.00		
<b>Total</b>				<b>53,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,090.00</b>	<b>53,090.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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