



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-2617/KA29-50/61692
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

UDA-2617/KA29-50/61692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-10-2023	69,850.00
Credit Balance	0		
Error Correction	0		
Received total			69,850.00
Receivable total			69,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 049500 Cheque present date : 06-10-2023 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	34,850.00
02	21-09-2023	cheque		Cheque no : 049499 Cheque present date : 27-09-2023 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	35,000.00



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-2617/KA29-50/61692 Create date : 21 - September - 2023
Present count : 1 Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD057B141365	07-08-2023	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
02	AD057B141456	08-08-2023	UDA	4,010.00	0.00	0.00	0.00	4,010.00	4,010.00	0.00		
03	AD057B141600	10-08-2023	UDA	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
04	AD009B287876	10-08-2023	UDA	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
05	AD009B290015	24-08-2023	UDA	49,830.00	0.00	0.00	0.00	49,830.00	49,830.00	0.00		
06	AD057B142408	24-08-2023	UDA	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
Total				69,850.00	0.00	0.00	0.00	69,850.00	69,850.00	0.00		



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-2617/KA29-50/61692 Create date : 21 - September - 2023
Present count : 1 Rep confirm date : 21 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY