



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-2779/KA29-52/65731 Create date : 16 - November - 2023  
 Present count : 1 Rep confirm date : 17 - November - 2023

## UDA-2779/KA29-52/65731

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-11-2023	100,964.00
Credit Balance	0		
Error Correction	0		
Received total			100,964.00
Receivable total			100,964.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		<b>Cheque no</b> : 049509 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 007350000563 - ( 7278 - SAMPATH BANK / 073 - Ragama PBC )	50,964.00
02	17-11-2023	cheque		<b>Cheque no</b> : 049508 <b>Cheque present date</b> : 20-11-2023 <b>Bank / Branch</b> : 007350000563 - ( 7278 - SAMPATH BANK / 073 - Ragama PBC )	50,000.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B295464	04-10-2023	UDA	5,005.00	0.00	0.00	0.00	5,005.00	5,005.00	0.00		
02	AD057B144121	04-10-2023	UDA	40,060.00	4,006.00 Rate - 10%	0.00	0.00	36,054.00	36,054.00	0.00		
03	AD009B296804	12-10-2023	UDA	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
04	AD009B297866	19-10-2023	UDA	17,530.00	0.00	0.00	0.00	17,530.00	17,530.00	0.00		
05	AD009B297878	19-10-2023	UDA	15,475.00	0.00	0.00	0.00	15,475.00	15,475.00	0.00		
06	AD057B144754	19-10-2023	UDA	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
07	AD009B299020	26-10-2023	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
08	AD057B145160	26-10-2023	UDA	9,820.00	0.00	0.00	0.00	9,820.00	9,820.00	0.00		
<b>Total</b>				<b>104,970.00</b>	<b>4,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,964.00</b>	<b>100,964.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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