

Customer

Customer Code/Grade/Narration

Rep's name

: KAVISHAN MOTORS (GANEMULLA)

: KA29 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2982/KA29-54/70609

: 2

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

UDA-2982/KA29-54/70609

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	30-01-2024	162,870.00
Credit Balance	0		
Error Correction	0		
Received total			162,870.00
Receivable total			162,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 049522 Cheque present date : 03-02-2024 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	82,870.00
02	21-01-2024	cheque		Cheque no : 049521 Cheque present date : 25-01-2024 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	80,000.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B305124	06-12-2023	UDA	16,325.00	0.00	0.00	0.00	16,325.00	16,325.00	0.00		
02	AD009B305125	06-12-2023	UDA	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
03	AD057B147462	13-12-2023	UDA	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
04	AD009B306160	13-12-2023	UDA	26,610.00	0.00	0.00	0.00	26,610.00	26,610.00	0.00		
05	AD009B307842	21-12-2023	UDA	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00		
06	AD057B147952	21-12-2023	UDA	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
07	AD203B034983	22-12-2023	UDA	8,785.00	0.00	0.00	0.00	8,785.00	8,785.00	0.00		
08	AD203B035080	27-12-2023	UDA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
09	AD009B308238	27-12-2023	UDA	41,050.00	0.00	0.00	18,200.00	22,850.00	22,850.00	0.00		RETURN NO.05492
10	AD057B148145	28-12-2023	UDA	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
Total				181,070.00	0.00	0.00	18,200.00	162,870.00	162,870.00	0.00		



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ASSIGNED TO
199 - 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