

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-3024/KA29-55/71553

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 06 - February - 2024

UDA-3024/KA29-55/71553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	29,470.00
Credit Balance	0		
Error Correction	0		
Received total			29,470.00
Receivable total			29,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 049526 Cheque present date : 25-02-2024 Bank / Branch : 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	29,470.00

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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B309094	02-01-2024	UDA	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
02	AD009B309548	04-01-2024	UDA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
03	AD009B312371	19-01-2024	UDA	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00		
Total				29,470.00	0.00	0.00	0.00	29,470.00	29,470.00	0.00		



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Present count : 1 Rep confirm date : 06 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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