



Customer : KAVINGA MOTORS (HENEGAMA)  
 Customer Code/Grade/Narration : KA60 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-784/KA60-8/31411 Create date : 16 - February - 2022  
 Present count : 2 Rep confirm date : 16 - February - 2022

## SKL-784/KA60-8/31411

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-04-2022	1,545,286.00
Credit Balance	0		
Error Correction	0		
Received total			1,545,286.00
Receivable total			1,545,286.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		<b>Cheque no</b> : 113843 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 051010022766 - ( 7083 - HNB / 051 - Gampaha )	1,000,000.00
02	16-02-2022	cheque		<b>Cheque no</b> : 113842 <b>Cheque present date</b> : 08-04-2022 <b>Bank / Branch</b> : 051010022766 - ( 7083 - HNB / 051 - Gampaha )	545,286.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 11:50:33	Shashini Thakshara receiving team	113842-Cheque date wrong (18-04-2022).correct date 08-04-2022



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD037B009003	05-01-2022	SKL	373,400.00	37,340.00 Rate - 10%	0.00	0.00	336,060.00	336,060.00	0.00		
02	AD037B009012	05-01-2022	SKL	1,343,585.00	134,358.50 Rate - 10%	0.00	0.00	1,209,226.50	1,209,226.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>1,716,985.00</b>	<b>171,698.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545,286.50</b>	<b>1,545,286.00</b>	<b>0.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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