



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-916/KA60-9/35379
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SKL-916/KA60-9/35379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-07-2022 | 736,447.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 736,447.00 |
| Receivable total | | | 736,447.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 19-05-2022 | cheque | | Cheque no : 258396 Cheque present date : 15-07-2022 Bank / Branch : 051010022766 - (7083 - HNB / 051 - Gampaha) | 736,447.00 |



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SELECTED INVOICES - (Average date : 28-03-2022)

| ## | 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 | AD037B010647 | 28-03-2022 | SKL | 832,725.00 | 81,827.50 Rate - 10% | 0.00 | 14,450.00 | 736,447.50 | 736,447.00 | 0.50 | A06-Settle Invoice | Delivery Date 05.05.2022 |
| Total | | | | 832,725.00 | 81,827.50 | 0.00 | 14,450.00 | 736,447.50 | 736,447.00 | 0.50 | | |



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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