



Customer : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-35/KA60-11/49031
Present count : 3

Create date : 19 - February - 2023
Rep confirm date : 24 - February - 2023

CML-35/KA60-11/49031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2023	20,117.00
Credit Balance	2	04-10-2022	95,008.50
Error Correction	0		
Received total			115,125.50
Receivable total			115,125.00
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 619133 Cheque present date : 24-02-2023 Bank / Branch : 051010025651 - (7083 - HNB / 051 - Gampaha)	20,117.00
02	24-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N005957/ Inv. No.AD037B009003	Credit note no : AD037C001866 Credit note date : 2022-10-04 Credit note Rep code : SKL Reason : Settled Bill Return	22,162.50
03	24-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N005958/ Inv. No.AD037B010647	Credit note no : AD037C001867 Credit note date : 2022-10-04 Credit note Rep code : SKL Reason : Settled Bill Return	72,846.00



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SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD037B011856	20-07-2022	SKL	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
02	AD037B014153	25-11-2022	SKL	60,625.00	0.00	0.00	0.00	60,625.00	60,625.00	0.00		
Total				115,125.00	0.00	0.00	0.00	115,125.00	115,125.00	0.00		



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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