



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

Summary sheet no : CML-59/KA60-12/50340
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

CML-59/KA60-12/50340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	358,560.00
Credit Balance	0		
Error Correction	0		
Received total			358,560.00
Receivable total			358,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 619139 Cheque present date : 17-03-2023 Bank / Branch : 051010025651 - (7083 - HNB / 051 - Gampaha)	358,560.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015803	24-02-2023	CML	441,850.00	75,114.50 Rate - 17%	0.00	0.00	366,735.50	358,560.00	8,175.50	A01-Return Goods	
Total				441,850.00	75,114.50	0.00	0.00	366,735.50	358,560.00	8,175.50		



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ASSIGNED TO
174 - 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