



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

Summary sheet no : CML-142/KA60-15/52795
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 10 - October - 2023

CML-142/KA60-15/52795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2023	51,185.00
Credit Balance	0		
Error Correction	0		
Received total			51,185.00
Receivable total			51,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 610078 Cheque present date : 13-10-2023 Bank / Branch : 051010022766 - (7083 - HNB / 051 - Gampaha)	51,185.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD037B020669	22-09-2023	CML	39,050.00	6,638.50 Rate - 17%	0.00	0.00	32,411.50	32,411.50	0.00		
02	AD037B021254	10-10-2023	CML	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	18,773.50	5,960.50	A01-Return Goods	
Total				68,850.00	11,704.50	0.00	0.00	57,145.50	51,185.00	5,960.50		



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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