



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

Summary sheet no : CML-459/KA60-16/63879
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

CML-459/KA60-16/63879

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	23-10-2023	12,782.00
Credit Balance	0		
Error Correction	0		
Received total			12,782.00
Receivable total			12,782.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 610082 Cheque present date : 23-10-2023 Bank / Branch : 051010022766 - (7083 - HNB / 051 - Gampaha)	12,782.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B021281	10-10-2023	CML	15,400.00	2,618.00 Rate - 17%	0.00	0.00	12,782.00	12,782.00	0.00		
Total				15,400.00	2,618.00	0.00	0.00	12,782.00	12,782.00	0.00		



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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