

Customer Customer Code/Grade/Narration Rep's name : *NALIN MOTORS (AVISSAWELLA) : NA25 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1457/NA25-64/64330		: 30 - October - 2023
Present count	· 1		: 30 - October - 2023
	. 1	Rep commin date	. 30 October 2023

KAV-1457/NA25-64/64330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,500.00
		Receivable total	14,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	64330-1	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	14,500.00



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Present count	: 1

Create date : 30 - October - 2023 Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142037	17-08-2023	KAV	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Tot	Total			14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NALIN MOTORS (AVISSAWELLA) : NA25 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

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		·	

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY