



Customer : PULINDA MOTORS (MARADAGAHAMULA)
 Customer Code/Grade/Narration : PU08 / BC / Limit 90 Days Collect 60 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-739/PU08-9/34626 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

KAV-739/PU08-9/34626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 595887 Cheque present date : 28-04-2022 Bank / Branch : 084033492500001 - (7287 - SEYLAN BANK / 084 - Marandagahamula)	50,000.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123916	12-02-2022	KAV	100,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00		
Total				100,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	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