



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-811/PU08-11/38781
 Present count : 1

Create date : 09 - August - 2022
 Rep confirm date : 09 - August - 2022

KAV-811/PU08-11/38781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2022	90,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cash	Collected	Cash received date : 08-08-2022 Cash book no : 31701	90,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122974	25-01-2022	KAV	95,400.00	0.00	240.90	0.00	95,159.10	90,000.00	5,159.10	A01-Return Goods	
Total				95,400.00	0.00	240.90	0.00	95,159.10	90,000.00	5,159.10		



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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