



Customer : PULINDA MOTORS (MARADAGAHAMULA)  
 Customer Code/Grade/Narration : PU08 / B / 40 Days Credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1028/PU08-15/48300 Create date : 05 - February - 2023  
 Present count : 1 Rep confirm date : 05 - February - 2023

## KAV-1028/PU08-15/48300

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	81,315.00
Credit Balance	0		
Error Correction	0		
Received total			81,315.00
Receivable total			81,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	cheque	COLLECTED	Cheque no : 595900 Cheque present date : 28-02-2023 Bank / Branch : 084033492500001 - ( 7287 - SEYLAN BANK / 084 - Marandagahamula )	81,315.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD057B134399	25-01-2023	KAV	81,315.00	0.00	0.00	0.00	81,315.00	81,315.00	0.00		
<b>Total</b>				<b>81,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,315.00</b>	<b>81,315.00</b>	<b>0.00</b>		



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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