

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

Summary sheet no: KAV-1192/PU08-16/54708Present count: 1	Create date Rep confirm date	: 14 - June - 2023 : 14 - June - 2023
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KAV-1192/PU08-16/54708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	18,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,050.00
		Receivable total	18,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	IBT	54708-1	Deposite date : 12-06-2023 Bank account : BANK OF CEYLON - 86010738	18,050.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134650	01-02-2023	KAV	27,810.00	0.00	0.00	9,760.00	18,050.00	18,050.00	0.00		
Tot	Total			27,810.00	0.00	0.00	9,760.00	18,050.00	18,050.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY