



Customer : VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration : SU40 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-465/SU40-6/22181
Present count : 2

Create date : 19 - August - 2021
Rep confirm date : 07 - October - 2021

KAV-465/SU40-6/22181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2021	75,420.00
Credit Balance	0		
Error Correction	0		
Received total			75,420.00
Receivable total			75,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2021)

	Entered Date	Type	Description	More details	Amount
01	07-10-2021	cheque	collected	Cheque no : 898417 Cheque present date : 06-10-2021 Bank / Branch : 1640033404 - (7056 - COM BANK / 056 - Wattala)	75,420.00



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SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD057B114322	14-08-2021	KAV	75,420.00	0.00	0.00	0.00	75,420.00	75,420.00	0.00		
Total				75,420.00	0.00	0.00	0.00	75,420.00	75,420.00	0.00		



Customer

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ASSIGNED TO
139 - dilukshi

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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