



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-660/SU40-8/30610 Create date : 02 - February - 2022
Present count : 1 Rep confirm date : 07 - February - 2022

KAV-660/SU40-8/30610
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2022	28,395.00
Credit Balance	0		
Error Correction	0		
Received total			28,395.00
Receivable total			28,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	COLLECTED	Cheque no : 937508 Cheque present date : 24-01-2022 Bank / Branch : 1640033404 - (7056 - COM BANK / 056 - Wattala)	28,395.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD057B119261	24-11-2021	KAV	28,395.00	0.00	0.00	0.00	28,395.00	28,395.00	0.00		
Total				28,395.00	0.00	0.00	0.00	28,395.00	28,395.00	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