



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-704/SU40-9/33145 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

KAV-704/SU40-9/33145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2022	27,745.00
Credit Balance	0		
Error Correction	0		
Received total			27,745.00
Receivable total			27,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 937513 Cheque present date : 06-03-2022 Bank / Branch : 1640033404 - (7056 - COM BANK / 056 - Wattala)	16,360.00
02	21-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 937512 Cheque present date : 05-03-2022 Bank / Branch : 1640033404 - (7056 - COM BANK / 056 - Wattala)	11,385.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD057B121135	27-12-2021	KAV	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
02	AD057B121174	28-12-2021	KAV	11,385.00	0.00	0.00	0.00	11,385.00	11,385.00	0.00		
Total				27,745.00	0.00	0.00	0.00	27,745.00	27,745.00	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