



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-799/SU40-12/38124  
Present count : 1

Create date : 26 - July - 2022  
Rep confirm date : 26 - July - 2022

**KAV-799/SU40-12/38124**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-07-2022   | 23,780.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 23,780.00 |
| Receivable total |   |              | 23,780.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-07-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 26-07-2022   | IBT  | 38124-1     | Deposit date : 20-07-2022<br>Bank account : COM BANK - 1380011739 | 23,780.00 |



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## SELECTED INVOICES - ( Average date : 02-07-2022 )

| ##           | 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           | AD057B126525 | 28-06-2022    | KAV       | 11,890.00        | 0.00        | 0.00                    | 0.00                  | 11,890.00        | 11,890.00        | 0.00        |                    |                |
| 02           | AD057B126602 | 06-07-2022    | KAV       | 11,890.00        | 0.00        | 0.00                    | 0.00                  | 11,890.00        | 11,890.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>23,780.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>23,780.00</b> | <b>23,780.00</b> | <b>0.00</b> |                    |                |



Customer

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Rep's name

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: KAV - KAVINDU GIMHAN

Summary sheet no

Present count

: KAV-799/SU40-12/38124

: 1

Create date

Rep confirm date

: 26 - July - 2022

: 26 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY