



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-826/SU40-13/39847
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 04 - September - 2022

KAV-826/SU40-13/39847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	6,965.00
Credit Balance	0		
Error Correction	0		
Received total			6,965.00
Receivable total			6,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-09-2022	cheque	COLLECTED	Cheque no : 937530 Cheque present date : 24-08-2022 Bank / Branch : 1640033404 - (7056 - COM BANK / 056 - Wattala)	6,965.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126805	26-07-2022	KAV	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
02	AD057B126819	26-07-2022	KAV	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
03	AD057B126843	27-07-2022	KAV	995.00	0.00	0.00	0.00	995.00	995.00	0.00		
04	AD057B126836	27-07-2022	KAV	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
Total				6,965.00	0.00	0.00	0.00	6,965.00	6,965.00	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