



Customer : \*VIBUSHA MOTORS (MINUWANGODA)  
Customer Code/Grade/Narration : VI35 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1197/VI35-39/55041  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 21 - June - 2023

## KAV-1197/VI35-39/55041

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	256,185.00
Credit Balance	0		
Error Correction	0		
Received total			256,185.00
Receivable total			256,185.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque	COLLECTED	<b>Cheque no</b> : 030613 <b>Cheque present date</b> : 17-07-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	256,185.00



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## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD057B137245	03-05-2023	KAV	68,400.00	3,420.00 Rate - 5%	0.00	0.00	64,980.00	64,980.00	0.00		
02	AD057B137434	10-05-2023	KAV	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
03	AD057B137578	11-05-2023	KAV	68,400.00	3,420.00 Rate - 5%	0.00	0.00	64,980.00	64,980.00	0.00		
04	AD057B137514	11-05-2023	KAV	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
05	AD057B137594	12-05-2023	KAV	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
<b>Total</b>				<b>266,775.00</b>	<b>10,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,185.00</b>	<b>256,185.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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