



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-1328/VI35-42/59017
 Present count : 1

Create date : 16 - August - 2023
 Rep confirm date : 16 - August - 2023

KAV-1328/VI35-42/59017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	158,525.00
Credit Balance	0		
Error Correction	0		
Received total			158,525.00
Receivable total			158,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 032440 Cheque present date : 26-08-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	158,525.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139350	19-06-2023	KAV	13,190.00	0.00	0.00	0.00	13,190.00	13,190.00	0.00		
02	AD057B139346	19-06-2023	KAV	62,160.00	0.00	0.00	985.00	61,175.00	61,175.00	0.00		
03	AD057B139462	21-06-2023	KAV	15,760.00	0.00	0.00	0.00	15,760.00	15,760.00	0.00		
04	AD057B139696	27-06-2023	KAV	68,400.00	0.00	0.00	0.00	68,400.00	68,400.00	0.00		
Total				159,510.00	0.00	0.00	985.00	158,525.00	158,525.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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