

Customer Customer Code/Grade/Narration Rep's name : \*VIBUSHA MOTORS (MINUWANGODA)

: VI35 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1406/VI35-46/62331	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

#### KAV-1406/VI35-46/62331

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

Summary age : 57 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	177,590.00
Credit Balance	0		
Error Correction	0		
		Received total	177,590.00
		Receivable total	177,590.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 035012 Cheque present date : 16-10-2023 Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	177,590.00



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Present count	:1

Create date: 03 - October - 2023Rep confirm date: 03 - October - 2023

## SELECTED INVOICES - (Average date : 20-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033055	17-08-2023	KAV	35,630.00	0.00	0.00	2,690.00	32,940.00	32,940.00	0.00		
02	AD057B142015	17-08-2023	KAV	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00		
03	AD057B142249	22-08-2023	KAV	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
04	AD057B142490	25-08-2023	KAV	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
Tot	Total			180,280.00	0.00	0.00	2,690.00	177,590.00	177,590.00	0.00		~



NOT USE

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	. !	Rep commutate	. 00 00:0001 2020

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY