



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-1406/VI35-46/62331  
 Present count : 1

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

## KAV-1406/VI35-46/62331

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 03-10-2023   | cheque |             | Cheque no : 035012<br>Cheque present date : 16-10-2023<br>Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA ) | 177,590.00 |



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

| ##           | 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           | 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        |                    |                |
| <b>Total</b> |              |               |           | <b>180,280.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>2,690.00</b>       | <b>177,590.00</b> | <b>177,590.00</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