



Customer : WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : WI13 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-633/WI13-22/29515
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

KAV-633/WI13-22/29515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2022	116,525.00
Credit Balance	0		
Error Correction	0		
Received total			116,525.00
Receivable total			116,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque	COLLECTED	Cheque no : 666292 Cheque present date : 29-01-2022 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	116,525.00



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SELECTED INVOICES - (Average date : 29-10-2021)

##	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	AD057B117791	29-10-2021	KAV	21,145.00	0.00	0.00	11,020.00	10,125.00	10,125.00	0.00		
02	AD467B017433	29-10-2021	KAV	112,000.00	5,600.00 Rate - 5%	0.00	0.00	106,400.00	106,400.00	0.00		
Total				133,145.00	5,600.00	0.00	11,020.00	116,525.00	116,525.00	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