



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-706/WI13-24/33434
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

KAV-706/WI13-24/33434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2022	433,335.00
Credit Balance	0		
Error Correction	0		
Received total			433,335.00
Receivable total			433,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 668492 Cheque present date : 31-03-2022 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	218,335.00
02	29-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 668491 Cheque present date : 28-03-2022 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	215,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B119780	03-12-2021	KAV	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
02	AD057B119773	03-12-2021	KAV	78,445.00	0.00	0.00	1,650.00	76,795.00	76,795.00	0.00		
03	AD057B120127	10-12-2021	KAV	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
04	AD057B120250	13-12-2021	KAV	55,370.00	0.00	0.00	28,700.00	26,670.00	26,670.00	0.00		
05	AD057B120348	15-12-2021	KAV	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
06	AD057B120424	16-12-2021	KAV	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00	0.00		
07	AD057B120499	16-12-2021	KAV	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
08	AD057B120524	17-12-2021	KAV	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
09	AD057B120547	17-12-2021	KAV	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
10	AD009B232231	17-12-2021	KAV	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
11	AD057B120654	20-12-2021	KAV	4,445.00	0.00	0.00	0.00	4,445.00	4,445.00	0.00		
12	AD057B120785	22-12-2021	KAV	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
13	AD057B121003	24-12-2021	KAV	35,010.00	0.00	0.00	0.00	35,010.00	35,010.00	0.00		
14	AD057B121150	28-12-2021	KAV	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
15	AD057B121214	29-12-2021	KAV	33,345.00	0.00	0.00	17,840.00	15,505.00	15,505.00	0.00		
16	AD057B121362	31-12-2021	KAV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				481,525.00	0.00	0.00	48,190.00	433,335.00	433,335.00	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