



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-805/WI13-25/38328 Create date : 01 - August - 2022
Present count : 1 Rep confirm date : 01 - August - 2022

KAV-805/WI13-25/38328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-07-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38328-3	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	100,000.00
02	01-08-2022	IBT	38328-2	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739 Delay reason : it took time to reconcile with the customer bills.	100,000.00
03	01-08-2022	IBT	38328-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739 Delay reason : it took time to reconcile with the customer bills.	100,000.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B121984	11-01-2022	KAV	69,255.00	0.00	0.00	0.00	69,255.00	69,255.00	0.00		
02	AD057B122076	12-01-2022	KAV	192,375.00	0.00	0.00	0.00	192,375.00	192,375.00	0.00		
03	AD057B122681	22-01-2022	KAV	122,220.00	0.00	0.00	0.00	122,220.00	38,370.00	83,850.00	A03-Part Payment	
Total				383,850.00	0.00	0.00	0.00	383,850.00	300,000.00	83,850.00		



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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