



Customer : WIJAYAMINI MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : WI13 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-822/WI13-26/39503
 Present count : 2

Create date : 23 - August - 2022
 Rep confirm date : 29 - August - 2022

KAV-822/WI13-26/39503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 207 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39503-2	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	100,000.00
02	29-08-2022	IBT	39503-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : Due to customer delay.	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 13:06:08	Ajith Uberanaya receiving team	This IBT summary date should be changed to 15/08/2022 according to the bank statement. = 100,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B122681	22-01-2022	KAV	122,220.00	0.00	38,370.00	0.00	83,850.00	83,850.00	0.00		
02	AD057B122904	25-01-2022	KAV	331,410.00	0.00	0.00	0.00	331,410.00	116,150.00	215,260.00	A03-Part Payment	
Total				453,630.00	0.00	38,370.00	0.00	415,260.00	200,000.00	215,260.00		



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Summary sheet no : KAV-822/WI13-26/39503
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 29 - August - 2022

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