



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

Summary sheet no : KAV-830/WI13-27/40281
Present count : 2

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

KAV-830/WI13-27/40281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 221 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-09-2022	252,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,060.00
Receivable total			252,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40281-2	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	102,060.00
02	06-09-2022	IBT	40281-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 13:25:37	Ajith Ueberanaya receiving team	This IBT summary date should be changed to 05/09/2022 according to the bank statement. = 102,060.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122905	25-01-2022	KAV	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
02	AD057B122904	25-01-2022	KAV	331,410.00	0.00	116,150.00	0.00	215,260.00	215,260.00	0.00	A03-Part Payment	
Total				368,210.00	0.00	116,150.00	0.00	252,060.00	252,060.00	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